

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/21
 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	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2000046	09/25/20	CLEMCO05 CLEMCO CONSTRUCTION				B					
		6 DALE CEM. COTTAGE RENOVATIONS	66,761.25	370-8810-200000-5207-20	E	EQUIPMENT-CAPITAL	R	09/25/20	05/25/21		005
P2100006	01/07/21	MARSH005 MARSHALL ALARMS SYSTEMS, INC.				B					
		13 LIFT STATION ALARM MONITORING	39.95	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/07/21	05/25/21		67119
		14 LIFT STATION ALARM MONITORING	319.60	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/07/21	05/25/21		67119
			359.55								
P2100008	01/08/21	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
		9 2021 MONTHLY SEWER MAINTENANCE	2,062.50	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/08/21	05/25/21		7016
		10 2021 MONTHLY SEWER MAINTENANCE	682.50	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/08/21	05/25/21		7016
			2,745.00								
P2100030	02/11/21	DOLPH010 DOLPH ROTFELD ENGINEERING				B					
		2 2020-2021 MS4 REPORT	2,750.00	200-8740-446000-0000-40	E	CONSULTING SERVICES	R	02/11/21	05/25/21		21-5
P2100061	03/31/21	DOLPH010 DOLPH ROTFELD ENGINEERING				B					
		5 CONSTRUCTION ADMIN MCCARTHY DR	4,990.00	370-5110-200000-5228-20	E	2021 MCCARTHY DRIVE ROAD REHABILITATION	R	03/31/21	05/25/21		21-4
V2100774	04/16/21	CABLE010 OPTIMUM - CABLEVISION									
		1 CABLE AND INTERNET AT COURT	211.04	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	04/16/21	05/25/21		04162021
V2100847	05/10/21	START005 STARTER FOOD CORP. C-TOWN									
		1 FOOD-WIN	78.89	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/10/21	05/25/21		00912942
		2 FOOD-WIN	110.95	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/10/21	05/25/21		00024236
		3 FOOD-WIN	96.51	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/10/21	05/25/21		00024570
		4 FOOD-WIN	53.71	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/10/21	05/25/21		00024837
		5 FOOD-WIN	80.07	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/10/21	05/25/21		00025927
			420.13								
V2100848	05/10/21	GMDIRO05 GM DIRECT DISTRIBUTOR CORP.									
		1 FOOD-WIN	115.94	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/10/21	05/25/21		03161239595

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V2100849	05/01/21	ARCOC005 ARCO CLEANING									
1	COURT CLEANING		590.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	05/01/21	05/25/21			CON00004134
V2100850	05/05/21	CUMMI005 CUMMINS-ALLISON CORP.									
1	CAR/LAR, 100K ITEMS		1,310.00	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	05/05/21	05/25/21			6229523
V2100851	04/30/21	LANGU005 LANGUAGE LINE SERVICES									
1	LANGUAGE LINE SERVICES APR2021		42.75	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	04/30/21	05/25/21			10228318
V2100852	04/30/21	PASSP005 PASSPORT LABS, INC									
1	APRIL 2021 (PARKING)		3,126.88	100-1130-400000-0000-40	E CONTRACTUAL	R	04/30/21	05/25/21			1021323
V2100853	05/06/21	ZHINI005 ZHININ, JESSICA									
1	INTERPRETER SERVICES 5/6/21		60.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	05/06/21	05/25/21			05062021
V2100854	05/18/21	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD-WIN		64.27	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/18/21	05/25/21			00187669
2	FOOD-WIN		71.83	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/18/21	05/25/21			00187959
3	FOOD-WIN		30.92	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/18/21	05/25/21			00026603
4	FOOD-WIN		105.38	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/18/21	05/25/21			00189508
5	FOOD-WIN		94.43	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/18/21	05/25/21			00027996
			366.83								
V2100855	04/27/21	OSSINO30 OSSINING LAWN MOWER SERVICE									
1	CEMETERY - 2 TRIMMERS		680.00	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R	04/27/21	05/25/21			529330
V2100856	05/01/21	ARCOC005 ARCO CLEANING									
1	CEMETERY - MAY 2021		130.00	320-8810-400000-0000-40	E CONTRACTUAL	R	05/01/21	05/25/21			CON00004135
V2100857	05/12/21	CASAB005 CASA BUILDING MATERIALS									
1	CEMETERY - FOUNDATION		18.20	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/12/21	05/25/21			2105-051162
V2100858	05/11/21	POGAC005 POGACT EXCAVATING INC.									
1	CEMETERY - MULCH		120.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/11/21	05/25/21			12/15567-37412
V2100859	05/01/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1	CEMETERY - INK, PENS, WATER		167.29	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/01/21	05/25/21			3476147255

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V2100860	05/10/21	MELR0005 MELROSE LUMBER CO., INC.						
1 CEMETERY - COTTAGE	107.25	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/10/21	05/25/21		168248
2 CEMETERY - COTTAGE	73.34	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/10/21	05/25/21		168286
3 CEMETERY - COTTAGE	46.44	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/10/21	05/25/21		170288
4 CEMETERY - COTTAGE	52.86	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/10/21	05/25/21		170231
5 CEMETERY - COTTAGE	9.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/10/21	05/25/21		170584
	<u>288.89</u>							
V2100861	04/29/21	OSSI025 OSSINING HARDWARE CO. INC						
1 CEMETERY - RAILROAD TIES	27.50	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/29/21	05/25/21		A196288
2 CEMETERY - CONCRETE	5.99	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/29/21	05/25/21		B207180
	<u>33.49</u>							
V2100862	05/05/21	DECRE005 ROBERT F. DECRENZA						
1 CEMETERY - PLANTS	984.77	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/05/21	05/25/21		407060
V2100863	04/30/21	ALLWE005 ALL-WELD PRODUCTS, CORP.						
1 PARKS - CYLINDER RENTAL	30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	04/30/21	05/25/21		00517892
V2100864	04/28/21	BESTP005 BEST PLUMBING SPECIALTIES, INC						
1 PARKS - 2 TOILETS	558.44	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	04/28/21	05/25/21		6023149
V2100865	04/30/21	CALLA005 CALL-A-HEAD CORP.						
1 PARKS - CEDAR LANE	109.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	04/30/21	05/25/21		A-1500279
V2100866	05/18/21	DOYLE005 DOYLE SECURITY SYSTEMS, INC.						
1 PARKS - JUNE 2021 CLAC	36.15	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	05/18/21	05/25/21		1102808
V2100867	04/07/21	HOMEM005 HOME MASON SUPPLY CORP.						
1 PARKS - TOOLS FOR CONCRETE	374.75	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	04/07/21	05/25/21		D109718
V2100868	04/28/21	MELR0005 MELROSE LUMBER CO., INC.						
1 PARKS - KYAC& GARBAGE SLAB	287.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	04/28/21	05/25/21		169052
2 PARKS - TRAI LER	519.75	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	04/28/21	05/25/21		169163
3 PARKS - WATERFRONT	110.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	04/28/21	05/25/21		169227
4 PARKS - TRAI LER	21.99	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	04/28/21	05/25/21		169513
	<u>939.24</u>							

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V2100869	05/04/21	NYSIN005 NYS INDUSTRIES FOR THE DISABLE									
1		PARKS - TRASH LINERS	353.10	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/04/21	05/25/21			911159
V2100870	05/12/21	BLUETO05 CAPITAL ONE TRADE CREDIT									
1		PARKS - LANDSCAPE TRAILER	580.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	05/12/21	05/25/21			47855131
V2100871	04/28/21	MELRO005 MELROSE LUMBER CO., INC.									
1		CEMETERY/SPARTA - FENCING	24.99	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/28/21	05/25/21			165149
V2100872	04/30/21	ALLWEO05 ALL-WELD PRODUCTS, CORP.									
1		HIGHWAY - MONTHLY RENTAL	24.00	310-5130-201000-0000-20	E EQUIPMENT	R	04/30/21	05/25/21			00517792
V2100873	05/01/21	ARCOCO05 ARCO CLEANING									
1		HIGHWAY - MAY 2021	365.00	310-5010-400000-0000-40	E CONTRACTUAL	R	05/01/21	05/25/21			CON00004136
V2100874	05/12/21	CASABO05 CASA BUILDING MATERIALS									
1		HIGHWAY - GARAGE FLOOR	631.48	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/12/21	05/25/21			2105-051097
V2100875	05/06/21	CHOICO05 CHOICE DISTRIBUTION									
1		HIGHWAY - CONNECTORS CLEANERS	125.72	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/06/21	05/25/21			746201
V2100876	05/07/21	CORSIO05 CORSI TIRE									
1		HIGHWAY - SCRAP TIRES (31)	179.50	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/07/21	05/25/21			XE2544
V2100877	04/30/21	DAKOTO05 DAKOTA SUPPLY CORP.									
1		HIGHWAY - BASIN REPAIR	120.25	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	04/30/21	05/25/21			21817
2		HIGHWAY - SHOP FLOOR	144.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/30/21	05/25/21			21819
			264.25								
V2100878	05/05/21	DONDRO05 DON - DRE ELECTRIC									
1		HIGHWAY-GARAGE ELECTIC REPAIR	1,950.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/05/21	05/25/21			05052021
V2100879	04/29/21	GLOBAO05 GLOBAL INDUSTRIAL EQUIPMENT									
1		HIGHWAY - LIGHT WEIGHT GLOVES	96.03	310-5130-201000-0000-20	E EQUIPMENT	R	04/29/21	05/25/21			117599778
V2100880	05/05/21	HOMEDO05 HOME DEPOT CREDIT SERVICE									
1		HIGHWAY - TOOL	619.84	310-5130-201000-0000-20	E EQUIPMENT	R	05/05/21	05/25/21			3024958

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V2100880	05/05/21	HOMED005 HOME DEPOT CREDIT SERVICE				Continued					
		2 HIGHWAY - SHOP FLOOR	96.64	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	05/05/21	05/25/21		8082057
			<u>716.48</u>								
V2100881	05/06/21	LAWT0005 LAWTON ADAMS CONSTRUCTION									
		1 HIGHWAY - N. STATE ROAD	272.50	310-5110-439010-0000-40	E ROAD PAVING		R	05/06/21	05/25/21		665762
		2 HIGHWAY - OLD RTE 100	108.00	310-5110-439010-0000-40	E ROAD PAVING		R	05/06/21	05/25/21		669634
		3 HIGHWAY - WOODSIDE AVE	316.00	310-5110-439010-0000-40	E ROAD PAVING		R	05/06/21	05/25/21		673371
			<u>696.50</u>								
V2100883	05/05/21	CINTA005 CINTAS CORP. #11F									
		1 HIGHWAY - FIRST AID RESTOCK	149.05	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	05/05/21	05/25/21		5061287722
		2 HIGHWAY - RAGS, TOWELS SOAP	37.53	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	05/05/21	05/25/21		4083960328
		3 HIGHWAY - RAGS, TOWELS SOAP	66.56	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	05/05/21	05/25/21		4084621416
			<u>253.14</u>								
V2100884	05/17/21	FWEQU005 F & W EQUIPMENT CORPORATION									
		1 HIGHWAY - #86 MIRROR	133.35	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/17/21	05/25/21		PS61772
V2100885	03/30/21	LUPOS005 LUPOSELLO'S INC.									
		1 HIGHWAY - #70	20.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/30/21	05/25/21		13883
V2100886	05/13/21	MELRO005 MELROSE LUMBER CO., INC.									
		1 HIGHWAY - BLEACH DISINFECT	17.07	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	05/13/21	05/25/21		169117
		2 HIGHWAY - BLEACH DISINFECT	13.48	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	05/13/21	05/25/21		169079
		3 HIGHWAY - CONTAINER	3.69	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	05/13/21	05/25/21		169082
		4 HIGHWAY - CRACK FILLER	69.95	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	05/13/21	05/25/21		167216
		5 HIGHWAY - WEED KILLER	7.59	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	05/13/21	05/25/21		167290
		6 HIGHWAY - REMOTE BATTERY	3.45	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/13/21	05/25/21		167290
		7 HIGHWAY - SPRAY BOTTLES	17.56	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	05/13/21	05/25/21		167333
			<u>132.79</u>								
V2100887	05/11/21	MOMAR005 MOMAR INCORPORATED									
		1 HIGHWAY - STOCK	475.84	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/11/21	05/25/21		PSI 395598
V2100888	03/17/21	BLUETO05 CAPITAL ONE TRADE CREDIT									
		1 HIGHWAY - SHOP	229.99	310-5130-201000-0000-20	E EQUIPMENT		R	03/17/21	05/25/21		47413056

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V2100888 2 HIGHWAY - #76	03/17/21	BLUETO05 CAPITAL ONE TRADE CREDIT	92.99 <u>322.98</u>	310-5130-461000-0000-40	Continued E PARTS AND LABOR		R	03/17/21	05/25/21		47550222
V2100889 1 HIGHWAY - 050821-060721	05/04/21	CABLE010 OPTIMUM - CABLEVISION	106.53	310-5010-402000-0000-40	E TELEPHONE		R	05/04/21	05/25/21		050821-060721
V2100890 1 HIGHWAY - #51	04/20/21	ORTI Z005 ORTIZ WELDING INC.	1,162.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/20/21	05/25/21		103283
2 HIGHWAY - #51			<u>178.00</u>	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/20/21	05/25/21		103331
			1,340.00								
V2100891 1 HIGHWAY - SCORING CYLINDER	05/03/21	OSSI N030 OSSINING LAWN MOWER SERVICE	119.00	310-5130-201000-0000-20	E EQUIPMENT		R	05/03/21	05/25/21		127632
2 HIGHWAY - TRIMMER LINE			<u>54.00</u>	310-5130-201000-0000-20	E EQUIPMENT		R	05/03/21	05/25/21		529576
			173.00								
V2100892 1 HIGHWAY - DIAMOND BLADE	05/06/21	PARTS005 PARTSMaster DIVISION	635.23	310-5130-201000-0000-20	E EQUIPMENT		R	05/06/21	05/25/21		23672648
V2100893 1 HIGHWAY - POT HOLES	05/01/21	PECKH005 PECKHAM MATERIALS CORP.	793.87	310-5110-439010-0000-40	E ROAD PAVING		R	05/01/21	05/25/21		934791
2 HIGHWAY - POT HOLES			<u>569.66</u>	310-5110-439010-0000-40	E ROAD PAVING		R	05/01/21	05/25/21		935621
			1,363.53								
V2100894 1 HIGHWAY - GARAGE	05/12/21	ROGOF005 ROGO FASTENER CO., INC.	319.82	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	05/12/21	05/25/21		418502
V2100895 1 HIGHWAY - 379.3 UNITS @2.0657	05/04/21	SPRAGO05 SPRAGUE OPERATING RESOURCES LL	784.66	310-5132-404000-0000-40	E HEAT		R	05/04/21	05/25/21		00010923986
V2100896 1 HIGHWAY - MAY 2021	04/30/21	CARTI005 SUBURBAN CARTING	45,148.33	650-8160-523000-0000-40	E CONTRACTUAL REFUSE		R	04/30/21	05/25/21		771260
2 HIGHWAY - JUNE 2021			<u>45,148.33</u>	650-8160-523000-0000-40	E CONTRACTUAL REFUSE		R	04/30/21	05/25/21		775756
			90,296.66								
V2100897 1 HIGHWAY - 12 CASES	05/05/21	WBMAS005 W.B. MASON COMPANY INC.	65.16	310-5110-483000-0000-40	E WATER CHARGES		R	05/05/21	05/25/21		219958986

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V2100909	05/20/21	CSEA0005 CSEA									
1	CSEA VISION JUNE 2021		392.04	100-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	05/20/21	05/25/21		JUNE2021
2	CSEA VISION JUNE 2021		68.64	200-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	05/20/21	05/25/21		JUNE2021
			<u>460.68</u>								
V2100910	05/10/21	NYSEMO05 NYS EMPLOYEES HEALTH INS.									
1	JUNE 2021 MEDICAL BILL		62,149.74	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/10/21	05/25/21		564
2	JUNE 2021 MEDICAL BILL		18,083.92	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/10/21	05/25/21		564
3	JUNE 2021 MEDICAL BILL		28,847.30	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/10/21	05/25/21		564
4	JUNE 2021 MEDICAL BILL		3,588.01	320-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/10/21	05/25/21		564
			<u>112,668.97</u>								
V2100911	05/14/21	VILLA025 VILLAGE OF OSSINING									
1	VERIZON FIOS CHARGES, 5/2-6/1		40.88	100-1650-402000-0000-40	E TELEPHONE		R	05/14/21	05/25/21		I2000406
V2100912	05/14/21	VILLA025 VILLAGE OF OSSINING									
1	VERIZON CHGS, 4/28/21-5/27/21		136.96	310-5010-402000-0000-40	E TELEPHONE		R	05/14/21	05/25/21		I2000405
2	VERIZON CHGS, 4/28/21-5/27/21		239.03	100-1110-402000-0000-40	E TELEPHONE/INTERNET		R	05/14/21	05/25/21		I2000405
3	VERIZON CHGS, 4/28/21-5/27/21		24.45	100-1650-402000-0000-40	E TELEPHONE		R	05/14/21	05/25/21		I2000405
			<u>400.44</u>								
V2100913	05/17/21	VILLA025 VILLAGE OF OSSINING									
1	ALTI CE SERVICE, 4/21 & 5/21		2,039.32	100-1650-402000-0000-40	E TELEPHONE		R	05/17/21	05/25/21		I2000407
2	ALTI CE SERVICE, 4/21 & 5/21		119.96	200-3620-402000-0000-40	E TELEPHONE		R	05/17/21	05/25/21		I2000407
3	ALTI CE SERVICE, 4/21 & 5/21		119.96	320-8810-402000-0000-40	E TELEPHONE		R	05/17/21	05/25/21		I2000407
4	ALTI CE SERVICE, 4/21 & 5/21		119.96	310-5010-402000-0000-40	E TELEPHONE		R	05/17/21	05/25/21		I2000407
			<u>2,399.20</u>								
V2100914	05/01/21	VILLA025 VILLAGE OF OSSINING									
1	MAY IMA		1,053.09	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	05/01/21	05/25/21		
2	MAY IMA		46,430.54	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	05/01/21	05/25/21		
3	MAY IMA		13,292.70	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	05/01/21	05/25/21		
4	MAY IMA		9,197.04	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNICRPTD		R	05/01/21	05/25/21		
5	MAY IMA		6,344.48	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	05/01/21	05/25/21		
6	MAY IMA		783.41	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY		R	05/01/21	05/25/21		
7	MAY IMA		78.34	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER		R	05/01/21	05/25/21		
8	MAY IMA		1,065.14	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER		R	05/01/21	05/25/21		
9	MAY IMA		193.81	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING		R	05/01/21	05/25/21		
10	MAY IMA		1,760.70	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	05/01/21	05/25/21		

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100914	05/01/21	VILLAO25 VILLAGE OF OSSINING				Continued					
11	MAY IMA		1,598.09	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY		R	05/01/21	05/25/21		
12	MAY IMA		1,581.45	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	05/01/21	05/25/21		
13	MAY IMA		30,982.49	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	05/01/21	05/25/21		
14	MAY IMA		418.90	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	05/01/21	05/25/21		
15	MAY IMA		7,121.34	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	05/01/21	05/25/21		
16	MAY IMA		837.81	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER		R	05/01/21	05/25/21		
17	MAY IMA		14,687.33	100-1620-521000-0000-40	E INTER MUNICIPAL RENT		R	05/01/21	05/25/21		
18	MAY IMA		1,509.00	200-3620-521000-0000-40	E INTER MUNICIPAL RENT		R	05/01/21	05/25/21		
19	MAY IMA		3,155.55	100-6770-460000-0000-40	E OTHER		R	05/01/21	05/25/21		
20	MAY IMA		956,269.17	200-3120-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	05/01/21	05/25/21		
			<u>1,098,360.38</u>								
V2100915	05/01/21	AT000005 AT & T									
1	LONG DISTANCE SERVICE, 5/1-5/31		26.74	100-1650-402000-0000-40	E TELEPHONE		R	05/01/21	05/25/21		1174249051
V2100916	05/06/21	OCONN005 O'CONNOR DAVIES LLP									
1	2021 AUDIT - PAYMENT 2		9,813.53	100-1320-450000-0000-40	E CONTRACTUAL-AUDITOR		R	05/06/21	05/25/21		
2	2021 AUDIT - PAYMENT 2		6,789.82	200-1320-450000-0000-40	E CONTRACTUAL-AUDITOR		R	05/06/21	05/25/21		
3	2021 AUDIT - PAYMENT 2		4,683.87	310-1320-450000-0000-40	E CONTRACTUAL-AUDITOR		R	05/06/21	05/25/21		
4	2021 AUDIT - PAYMENT 2		578.35	320-1320-450000-0000-40	E CONTRACTUAL-AUDITOR		R	05/06/21	05/25/21		
5	2021 AUDIT - PAYMENT 2		58.69	500-1320-450000-0000-40	E CONTRACTUAL-AUDITOR		R	05/06/21	05/25/21		
6	2021 AUDIT - PAYMENT 2		786.35	450-1320-450000-0000-40	E CONTRACTUAL-AUDITOR		R	05/06/21	05/25/21		
7	2021 AUDIT - PAYMENT 2		143.08	630-1320-450000-0000-40	E CONTRACTUAL-AUDITOR		R	05/06/21	05/25/21		
8	2021 AUDIT - PAYMENT 2		1,299.85	640-1320-450000-0000-40	E CONTRACTUAL-AUDITOR		R	05/06/21	05/25/21		
9	2021 AUDIT - PAYMENT 2		1,179.00	650-1320-450000-0000-40	E CONTRACTUAL-AUDITOR		R	05/06/21	05/25/21		
10	2021 AUDIT - PAYMENT 2		1,167.46	660-1320-450000-0000-40	E CONTRACTUAL-AUDITOR		R	05/06/21	05/25/21		
			<u>26,500.00</u>								
V2100917	04/28/21	CORP0005 CORPORATE PLAN CPI HR									
1	1095 PRINTING		116.61	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/28/21	05/25/21		14281
2	1095 PRINTING		8.97	200-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/28/21	05/25/21		14281
3	1095 PRINTING		53.82	310-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/28/21	05/25/21		14281
			<u>179.40</u>								
V2100918	05/13/21	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR									
1	WHITE TAIL PUMP MAINTENANCE		1,800.00	450-8120-456000-0000-40	E REPAIRS & MAINTENANCE EQUIP		R	05/13/21	05/25/21		7022

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V2100928	05/14/21	SPCA0005 SPCA OF WESTCHESTER						
1 SPCA MONTHLY CHARGE MAY 2021	970.98	200-3510-430000-0000-40	E	S. P. C. A. FEES	R	05/14/21	05/25/21	05-2021T
V2100929	05/20/21	FEDER005 FEDERAL EXPRESS						
1 FEDEX	33.10	100-1410-405000-0000-40	E	PRINTING AND POSTAGE	R	05/20/21	05/25/21	7-374-24175
2 FEDEX	26.95	100-1410-405000-0000-40	E	PRINTING AND POSTAGE	R	05/20/21	05/25/21	7-374-24175
	<u>60.05</u>							
V2100930	05/19/21	WOLFS005 WOLF SETTLEMENT SERVICES, LLC.						
1 TAX OVERPAYMENT REFUND	38.19	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/19/21	05/25/21	2021-01-1065
<hr/> Total Purchase Orders: 86 Total P.O. Line Items: 179 Total List Amount: 1,499,766.22 Total Void Amount: 0.00 <hr/>								

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	1-100	174,338.64	0.00	38.19	174,376.83
TOWN OUTSIDE VILLAGE FUND	1-200	1,035,315.41	0.00	0.00	1,035,315.41
TOWN HIGHWAY FUND	1-310	52,527.21	0.00	0.00	52,527.21
TOWN DALE CEMETERY FUND	1-320	7,758.15	0.00	0.00	7,758.15
TOWN CONSOLIDATED SEWER FUND	1-450	8,885.45	0.00	0.00	8,885.45
TOWN WIDE WATER FUND	1-500	137.03	0.00	0.00	137.03
TOWN LIGHTING DISTRICT FUND	1-630	3,701.14	0.00	0.00	3,701.14
TOWN FIRE PROTECTION DIST FUND	1-640	49,491.09	0.00	0.00	49,491.09
TOWN REFUSE AND RECYCLING FUND	1-650	93,073.75	0.00	0.00	93,073.75
TOWN AMBULANCE DISTRICT FUND	1-660	2,748.91	0.00	0.00	2,748.91
Year Total:		1,427,976.78	0.00	38.19	1,428,014.97
TOWN CAPITAL FUND	X-370	71,751.25	0.00	0.00	71,751.25
Total Of All Funds:		1,499,728.03	0.00	38.19	1,499,766.22

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	174,338.64	0.00	38.19	174,376.83
TOWN OUTSIDE VILLAGE FUND	200	1,035,315.41	0.00	0.00	1,035,315.41
TOWN HIGHWAY FUND	310	52,527.21	0.00	0.00	52,527.21
TOWN DALE CEMETERY FUND	320	7,758.15	0.00	0.00	7,758.15
TOWN CAPITAL FUND	370	71,751.25	0.00	0.00	71,751.25
TOWN CONSOLIDATED SEWER FUND	450	8,885.45	0.00	0.00	8,885.45
TOWN WIDE WATER FUND	500	137.03	0.00	0.00	137.03
TOWN LIGHTING DISTRICT FUND	630	3,701.14	0.00	0.00	3,701.14
TOWN FIRE PROTECTION DIST FUND	640	49,491.09	0.00	0.00	49,491.09
TOWN REFUSE AND RECYCLING FUND	650	93,073.75	0.00	0.00	93,073.75
TOWN AMBULANCE DISTRICT FUND	660	2,748.91	0.00	0.00	2,748.91
Total Of All Funds:		1,499,728.03	0.00	38.19	1,499,766.22