

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
V2101051	06/03/21	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR						
1 HIGHWAY-FOX HILL METERS/SWITCH	330.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/03/21	06/21/21		7048
V2101052	05/31/21	ALLWE005 ALL-WELD PRODUCTS, CORP.						
1 HIGHWAY - CYLINDER RENTAL	24.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/31/21	06/21/21		00519253
V2101053	06/01/21	ARCOC005 ARCO CLEANING						
1 HIGHWAY - JUNE 2021	365.00	310-5010-400000-0000-40	E CONTRACTUAL	R	06/01/21	06/21/21		CON00004367
V2101054	05/26/21	ARKELO05 ARKEL MOTORS INC.						
1 HIGHWAY - TUBE OIL	50.18	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/26/21	06/21/21		255896
V2101055	05/31/21	ATLANO25 ATLANTIC STATES LUBRICANT						
1 HIGHWAY - PET LUBE55 GALLON	359.89	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/31/21	06/21/21		587146
V2101056	05/31/21	MANICO05 MANICCHIO BROTHERS, INC.						
1 HIGHWAY - CAR WASH	5.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/31/21	06/21/21		50930
V2101057	05/26/21	ORLANO05 ORLANDO, JOHN						
1 HIGHWAY - NEWBURGH BRIDGE	9.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/26/21	06/21/21		59914
V2101058	05/25/21	PARTSO05 PARTSMaster DIVISION						
1 HIGHWAY - BITS	379.25	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/25/21	06/21/21		23679599
V2101059	06/09/21	SHERWO10 SHERWIN WILLIAMS CO.						
1 HIGHWAY - ROLLER/BOOT COVERS	41.11	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/09/21	06/21/21		9763-7
V2101060	06/09/21	COOPE005 COOPER, CRAIG						
1 VIDEO ENCODING APRIL-JUNE 2021	1,050.00	100-1650-400000-0000-40	E CONTRACTUAL	R	06/09/21	06/21/21		2021-2
V2101061	06/02/21	CABLE010 OPTIMUM - CABLEVISION						
1 HIGHWAY - 060821-070721	106.53	310-5110-402000-0000-40	E TELEPHONE	R	06/02/21	06/21/21		060821-070721H
V2101062	06/04/21	CONN0010 CONNOLLY, PETER						
1 CEMETERY - RIBBON CUTTING	188.24	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/04/21	06/21/21		060421DALE
V2101063	06/01/21	ARCOC005 ARCO CLEANING						
1 CEMETERY - JUNE 2021	130.00	320-8810-400000-0000-40	E CONTRACTUAL	R	06/01/21	06/21/21		CON00004366

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V2101064	05/28/21	MATTHO10 MATTHEWS INTERNATIONAL BRONZE						
1 CEMETERY - MESA MUNOZ D-3	353.13	320-8810-462000-0000-40	E	COLUMBARIUM PLAQUES	R	05/28/21	06/21/21	95458614
V2101065	05/28/21	OSSI NO25 OSSINING HARDWARE CO. INC						
1 CEMETERY - BUCKET/MOP	54.70	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/28/21	06/21/21	A196770
2 CEMETERY - NOZZLES	18.88	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/28/21	06/21/21	A197332
3 CEMETERY - GALV WIRE	19.78	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/28/21	06/21/21	A197360
4 CEMETERY - CLEANING PRODUCTS	59.32	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/28/21	06/21/21	A197486
	152.68							
V2101066	05/02/21	OSSI NO30 OSSINING LAWN MOWER SERVICE						
1 CEMETERY - STHIL SERVICE	116.00	320-8810-201000-0000-20	E	EQUIPMENT	R	05/02/21	06/21/21	126582
2 CEMETERY - MOWER REPAIR	193.00	320-8810-201000-0000-20	E	EQUIPMENT	R	05/02/21	06/21/21	127866
3 CEMETERY - BELTS	348.99	320-8810-201000-0000-20	E	EQUIPMENT	R	05/02/21	06/21/21	530172
4 CEMETERY - EX-MARK MOWER	119.00	320-8810-201000-0000-20	E	EQUIPMENT	R	05/02/21	06/21/21	530167
5 CEMETERY - GLOVES TRIMMER LINE	73.99	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/02/21	06/21/21	529570
	850.98							
V2101067	05/26/21	STAPLO05 STAPLES INC. & SUBSIDIARIES						
1 CEMETERY - 10 CASES WATER	58.80	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/26/21	06/21/21	3477938121
V2101068	03/15/21	WESTC135 WESTCHESTER TRACTOR, INC						
1 CEMETERY - EXCAVATOR	1,210.14	320-8810-201000-0000-20	E	EQUIPMENT	R	03/15/21	06/21/21	1976067
V2101069	06/03/21	CONTRO20 CONTRACTORS SUPPLY, INC.						
1 CEMETERY- SIDEWALK	1,060.94	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/03/21	06/21/21	4022552-00
V2101070	05/21/21	ATLANO30 ATLANTIC MOBILE CONCRETE						
1 CEMETERY - FOUNDATIONS	1,461.00	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/21/21	06/21/21	052121
V2101071	06/01/21	CUSANO05 CUSANO, MARIA						
1 MEDICARE REIMBURSEMENT 2021	891.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/21/21	MEDC_B 2021
V2101072	05/31/21	PASSPO05 PASSPORT LABS, INC						
1 MAY 2021 (PARKING)	2,751.83	100-1130-400000-0000-40	E	CONTRACTUAL	R	05/31/21	06/21/21	1022009
V2101073	06/01/21	OAKLE005 OAKLEY, WILLIAM						
1 MEDICARE REIMBURSEMENT 2021	891.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/21/21	MEDC_B 2021

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V2101074	06/03/21	ZHINI005 ZHINI N, JESSICA									
1		INTERPRETER	50.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	06/03/21	06/21/21		06072021
2		INTERPRETER	60.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	06/03/21	06/21/21		06032021
			110.00								
V2101075	06/01/21	VELARO30 VELARDO, MATTEO									
1		MEDICARE REIMBURSEMENT 2021	891.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/21/21		MEDC_B 2021
V2101076	06/01/21	ARCOCO05 ARCO CLEANING									
1		COURT CLEANING	590.00	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	06/01/21	06/21/21		CON00004365
V2101077	06/01/21	VELARO35 VELARDO, RITA									
1		MEDICARE REIMBURSEMENT 2021	891.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/21/21		MEDC_B 2021
V2101078	05/31/21	LANGU005 LANGUAGE LINE SERVICES									
1		LANGUAGE LINE SERVICES MAY2021	87.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	05/31/21	06/21/21		10247703
V2101079	06/08/21	AWARDO05 AWARD COMPANY OF AMERICA									
1		TOWN OF OSSINING CERT FOLDERS	1,380.00	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	H	06/08/21	06/21/21		40494
V2101080	05/31/21	RUBRU005 RUBRUMS FLORIST & GIFTS									
1		MEMORIAL DAY WREATHS	75.00	100-6510-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/31/21	06/21/21		100001867
V2101081	06/11/21	SILVE005 SILVERBERG ZALANTIS, LLP									
1		PLANNING BOARD CONSULTING SVCS	192.50	330-0000-306300-0000-00	G	ESCROW 540 N. STATE ROAD-KASINATHAN	R	06/11/21	06/21/21		18805
2		PLANNING BOARD CONSULTING SVCS	357.50	330-0000-303700-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	06/11/21	06/21/21		18807
3		PLANNING BOARD CONSULTING SVCS	55.00	330-0000-304600-0000-00	G	PLANNING BRD ESC-5 HAWKES-MGM SUB	R	06/11/21	06/21/21		18806
4		PLANNING BOARD CONSULTING SVCS	192.50	330-0000-304400-0000-00	G	3044 - ESC-39 STORYMTOWN RD	R	06/11/21	06/21/21		18809
			797.50								
V2101082	05/28/21	CALLAO05 CALL-A-HEAD CORP.									
1		PARK PORTA POTTIES	150.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/28/21	06/21/21		A-1519601
2		PARK PORTA POTTIES	36.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/28/21	06/21/21		A-1519811
3		PARK PORTA POTTIES	73.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/28/21	06/21/21		A-1519812
			259.50								
V2101083	06/14/21	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING BOARD CONSULTING SVCS	247.50	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	06/14/21	06/21/21		23932
2		PLANNING BOARD CONSULTING SVCS	972.50	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	06/14/21	06/21/21		24138

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V2101083	06/14/21	NELSO005 NELSON POPE & VOORHIS, LLC.	Continued					
3 PLANNING BOARD CONSULTING SVCS	947.50	330-0000-304400-0000-00	G 3044 - ESC-39 STORYMTOWN RD	R	06/14/21	06/21/21		24114
4 PLANNING BOARD CONSULTING SVCS	1,015.00	330-0000-303900-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	06/14/21	06/21/21		24113
5 PLANNING BOARD CONSULTING SVCS	123.75	330-0000-306100-0000-00	G ESCROW SEIDEN ARB	R	06/14/21	06/21/21		24119
6 PLANNING BOARD CONSULTING SVCS	453.75	330-0000-306200-0000-00	G ESCROW ACCOUNT TERRA RUSTICA	R	06/14/21	06/21/21		24121
	<u>3,760.00</u>							
V2101084	05/31/21	ALLWEO05 ALL-WELD PRODUCTS, CORP.						
1 PARKS - MONTHLY RENTAL	30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/31/21	06/21/21		00519352
V2101085	06/03/21	RHW00005 R & H WOOLF, INC.						
1 PARKS - MARIO V.	226.00	100-7110-435000-0000-40	E UNIFORMS	R	06/03/21	06/21/21		12080
V2101086	05/28/21	CALLAO05 CALL-A-HEAD CORP.						
1 PARKS - CEDAR LANE	109.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/28/21	06/21/21		A-1519521
V2101087	06/04/21	CONTRO20 CONTRACTORS SUPPLY, INC.						
1 PARKS - STAMP RENTAL KAYAK PAD	225.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/04/21	06/21/21		402321-00
V2101088	05/21/21	DAVIE005 DAVIE GOLDIE FENCES, INC.						
1 PARKS - RYDER PARK FENCE	1,870.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/21/21	06/21/21		4246
V2101089	05/05/21	HOMED005 HOME DEPOT CREDIT SERVICE						
1 PARKS - CLEANING SUPPLIES	501.17	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	05/05/21	06/21/21		8043530
2 PARKS - BRIARCLIFF FIELD	106.97	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/05/21	06/21/21		8043530
	<u>608.14</u>							
V2101090	04/12/21	MELRO005 MELROSE LUMBER CO., INC.						
1 PARKS - ACRYL GLAZE	22.69	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/12/21	06/21/21		160827
2 PARKS - RAINSUITS	30.58	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/12/21	06/21/21		174848
3 PARKS - KAYAK RACK	141.56	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/12/21	06/21/21		175026
4 PARKS - 4X4, NUTS & BOLTS	185.62	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/12/21	06/21/21		176920
5 PARKS -CIRCUIT BREAKER	16.49	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/12/21	06/21/21		177257
6 PARKS - SHOP	28.90	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/12/21	06/21/21		177766
7 PARKS- CEMENT SALLY SWOPE SIGN	35.96	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/12/21	06/21/21		174859
8 PARKS- FOR CUTTING METAL	139.18	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/12/21	06/21/21		175756
9 PARKS- TO APPLY CONCRETE SEAL	30.43	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/12/21	06/21/21		176287

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V2101090	04/12/21	MELR0005 MELROSE LUMBER CO., INC.			Continued						
		10 PARKS- CIRCUIT BREAKER RYDER	16.49	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/12/21	06/21/21			177500
			647.90								
V2101091	06/02/21	CABLE010 OPTIMUM - CABLEVISION									
		1 PARKS - 060821-070721	139.74	100-7110-402000-0000-40	E TELEPHONE	R	06/02/21	06/21/21			060821-070721
V2101092	06/14/21	VILLAO25 VILLAGE OF OSSINING									
		1 WATER LIENS DUE TO VILLAGE	1,190.72	100-0000-063100-0000-00	G DUE TO OTHER GOVERNMENTS	P 614202	06/14/21	06/21/21	06/21/21	2020 WATER LIEN	
		2 WATER LIENS DUE TO VILLAGE	57,048.92	100-0000-063100-0000-00	G DUE TO OTHER GOVERNMENTS	P 614202	06/14/21	06/21/21	06/21/21	2021 WATER LIEN	
			58,239.64								
V2101093	04/22/21	OSSINO30 OSSINING LAWN MOWER SERVICE									
		1 PARKS - SERVICE	60.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	04/22/21	06/21/21			127503
		2 PARKS - SERVICE	598.99	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	04/22/21	06/21/21			127325
		3 PARKS - BATTERY	216.98	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	04/22/21	06/21/21			529159
		4 PARKS - SPRINGS&CAPS	13.20	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/22/21	06/21/21			530135
		5 PARKS - CHAIN FOR CHAINSAW	35.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/22/21	06/21/21			529852
			924.17								
V2101094	06/03/21	POGAC005 POGACT EXCAVATING INC.									
		1 PARKS - TOP SOIL SALLY SWOPE	45.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	06/03/21	06/21/21			12/15567/37927
V2101095	05/28/21	ROSEDO05 ROSEDALE NURSERIES, INC.									
		1 PARKS - RYDER PLANTINGS	530.40	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	05/28/21	06/21/21			268211
V2101096	05/05/21	PRODO005 SETON IDENTIFICATION PROD									
		1 PARKS - SPEED BUMP SIGNS	502.27	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	05/05/21	06/21/21			9346667548
V2101097	06/07/21	SHERWO10 SHERWIN WILLIAMS CO.									
		1 PARKS - MIXER	12.47	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	06/07/21	06/21/21			9688-6
V2101098	06/16/21	TAXI0015 MOMMY'S TAXI									
		1 TAXI	950.00	100-6772-429000-0000-40	E CALL A CAB	R	06/16/21	06/21/21			0326
V2101099	06/16/21	STARTO05 STARTER FOOD CORP. C-TOWN									
		1 FOOD-WIN	53.98	100-6773-423000-0000-40	E FOOD SUPPLIES	R	06/16/21	06/21/21			00035088
		2 FOOD-WIN	30.02	100-6773-423000-0000-40	E FOOD SUPPLIES	R	06/16/21	06/21/21			00035423

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V2101099	06/16/21	START005 STARTER FOOD CORP. C-TOWN	Continued					
3 FOOD-WIN	64.97	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/16/21	06/21/21	00035651
	<u>148.97</u>							
V2101100	06/16/21	MULLE010 MULLER, LYNN						
1 CAR WASH	17.76	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	06/16/21	06/21/21	290512
V2101101	06/15/21	NYP0W005 NY POWER AUTHORITY						
1 NYPA BILL, MAY 2021	4,430.81	100-7110-403000-0000-40	E	ELECTRICITY	R	06/15/21	06/21/21	6100096327
2 NYPA BILL, MAY 2021	44.01	320-8810-403000-0000-40	E	ELECTRICITY	R	06/15/21	06/21/21	6100096327
3 NYPA BILL, MAY 2021	1,305.88	450-8120-403000-0000-40	E	ELECTRICITY	R	06/15/21	06/21/21	6100096327
4 NYPA BILL, MAY 2021	287.14	310-5132-403000-0000-40	E	ELECTRICITY	R	06/15/21	06/21/21	6100096327
5 NYPA BILL, MAY 2021	305.97	310-5010-403000-0000-40	E	ELECTRICITY	R	06/15/21	06/21/21	6100096327
6 NYPA BILL, MAY 2021	118.49	100-7112-403000-0000-40	E	ELECTRICITY	R	06/15/21	06/21/21	6100096327
7 NYPA BILL, MAY 2021	2,868.44	630-5182-403000-0000-40	E	ELECTRICITY	R	06/15/21	06/21/21	6100096327
	<u>9,360.74</u>							
V2101102	06/07/21	NYSEM005 NYS EMPLOYEES HEALTH INS.						
1 JULY 2021 MEDICAL BILL	61,094.73	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/07/21	06/21/21	565
2 JULY 2021 MEDICAL BILL	17,776.94	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/07/21	06/21/21	565
3 JULY 2021 MEDICAL BILL	28,357.61	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/07/21	06/21/21	565
4 JULY 2021 MEDICAL BILL	3,527.11	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/07/21	06/21/21	565
	<u>110,756.39</u>							
V2101103	06/16/21	COLEJ005 COLE, JOYCE						
1 REIMBURSEMENT FOR JUNETEENTH	194.71	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/16/21	06/21/21	IMADC4140870
2 REIMBURSEMENT FOR JUNETEENTH	78.95	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/16/21	06/21/21	051321
	<u>273.66</u>							
V2101104	06/08/21	ELANF005 ELAN FINANCIAL SERVICES						
1 ZOOM SUBSCRIPTION	229.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	06/08/21	06/21/21	INV89335972
2 ZOOM SUBSCRIPTION	229.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	06/08/21	06/21/21	INV89335972
	<u>459.90</u>							
V2101105	06/13/21	QUADI005 QUADIENT LEASING USA INC.						
1 16 CROTON LEASE	1,217.01	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	06/13/21	06/21/21	N8911513
V2101106	06/03/21	TYLERO05 TYLER TECHNOLOGIES INC.						
1 APPRAISAL SERVICES	150.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	06/03/21	06/21/21	060-112405

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V2101107	05/31/21	CARCO005 CARCO GROUP, INC.									
1		BACKGROUND CHECK - COURT	142.30	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/31/21	06/21/21		00875981
V2101108	06/01/21	JOURN005 THE JOURNAL NEWS									
1		LEGAL NOTICE - TENT. ROLL	186.00	100-1355-405000-0000-40	E	PRINTING AND POSTAGE	R	06/01/21	06/21/21		4743660
V2101109	05/28/21	MARKE005 MARKETING SOLUTIONS UNLIMITED,									
1		CHANGE OF ASSESSMENT MAILING	4,949.00	100-1355-405000-0000-40	E	PRINTING AND POSTAGE	R	05/28/21	06/21/21		48010
V2101110	06/04/21	SILVE005 SILVERBERG ZALANTIS, LLP									
1		LEGAL SERVICES MAY 2021	2,921.50	100-1420-457000-0000-40	E	LEGAL SERVICES	R	06/04/21	06/21/21		MAY2021
2		LEGAL SERVICES MAY 2021	2,921.50	200-1420-457000-0000-40	E	LEGAL SERVICES	R	06/04/21	06/21/21		MAY2021
			5,843.00								
V2101111	05/26/21	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		SUPPLIES FOR ASSESSOR	13.35	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/26/21	06/21/21		3477938120
V2101112	06/14/21	VILLA025 VILLAGE OF OSSINING									
1		OPTONLINE, 6/2021	51.98	100-1650-402000-0000-40	E	TELEPHONE	R	06/14/21	06/21/21		I2000442
V2101113	06/01/21	VILLA025 VILLAGE OF OSSINING									
1		FIOS CHARGES, 6/2-7/1	40.88	100-1650-402000-0000-40	E	TELEPHONE	R	06/01/21	06/21/21		I2000441
V2101114	06/01/21	LAMB0005 LAMB, BARBARA									
1		MEDICARE REIMBURSEMENT 2021	891.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/21/21		MEDC_B 2021
V2101115	06/14/21	VILLA025 VILLAGE OF OSSINING									
1		VERIZON CHARGES, 5/28-6/27	136.96	310-5010-402000-0000-40	E	TELEPHONE	R	06/14/21	06/21/21		I2000438
2		VERIZON CHARGES, 5/28-6/27	237.32	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	06/14/21	06/21/21		I2000438
3		VERIZON CHARGES, 5/28-6/27	24.45	100-1650-402000-0000-40	E	TELEPHONE	R	06/14/21	06/21/21		I2000438
			398.73								
V2101116	05/29/21	CARPE015 CARPENTER, ROBERT N.									
1		RESTORATION - GRAVE MARKERS	7,275.00	320-8810-515000-0000-40	E	CAPITAL IMPROVEMENTS EXPENSE	R	05/29/21	06/21/21		052921
V2101117	06/01/21	AT000005 AT & T									
1		LONG DISTANCE SVC, 6/1-6/30	76.71	100-1650-402000-0000-40	E	TELEPHONE	R	06/01/21	06/21/21		1174401532

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101118	05/27/21	MTKI005 MT. KISCO TRUCK & AUTO PA									
1		HIGHWAY - LEAF BOXES	27.95	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/27/21	06/21/21		66516
2		HIGHWAY - LEAF BOXES	639.59	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/27/21	06/21/21		66728
3		HIGHWAY - LEAF BOXES	71.96	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/27/21	06/21/21		67522
4		HIGHWAY - #80 & STOCK	119.90	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/27/21	06/21/21		256526
5		PARKS -	70.25	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	05/27/21	06/21/21		256530
			<u>929.65</u>								
V2101119	06/10/21	ARKELO05 ARKEL MOTORS INC.									
1		HIGHWAY - #55	1,055.93	310-5130-461000-0000-40	E PARTS AND LABOR		R	06/10/21	06/21/21		256491
V2101120	06/02/21	CINTA005 CINTAS CORP. #11F									
1		HIGHWAY - RAGS, SOAP	37.53	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	06/02/21	06/21/21		4086621790
2		HIGHWAY- RAGS, SOAP, PAPER TWL	66.56	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	06/02/21	06/21/21		4087233105
			<u>104.09</u>								
V2101121	06/04/21	HOMEDO05 HOME DEPOT CREDIT SERVICE									
1		CEMETERY -COTTAGE	505.75	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	06/04/21	06/21/21		4293456
2		CEMETERY -COTTAGE	97.71	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	06/04/21	06/21/21		9622591
3		HIGHWAY - TOOLS	450.18	310-5130-201000-0000-20	E EQUIPMENT		R	06/04/21	06/21/21		7352042
			<u>1,053.64</u>								
V2101122	06/11/21	EXPAN005 EXPANDED SUPPLY PRODUCTS,									
1		HIGHWAY - MINI MELTER	1,118.20	310-5130-201000-0000-20	E EQUIPMENT		R	06/11/21	06/21/21		38776
V2101123	06/08/21	LAWSO005 LAWSON PRODUCTS, INC.									
1		HIGHWAY - STEEL WIRE WHEEL	196.06	310-5130-461000-0000-40	E PARTS AND LABOR		R	06/08/21	06/21/21		9308516677
V2101124	06/10/21	MELRO005 MELROSE LUMBER CO., INC.									
1		HIGHWAY - PROPANE & TANK	59.99	310-5130-201000-0000-20	E EQUIPMENT		R	06/10/21	06/21/21		176763
V2101125	06/05/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1		SUPPLIES FOR ASSESSOR	50.70	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	06/05/21	06/21/21		3479014434
2		SUPPLIES FOR ASSESSOR	9.02	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	06/05/21	06/21/21		3479014435
			<u>59.72</u>								
V2101126	06/08/21	MOMARO05 MOMAR INCORPORATED									
1		HIGHWAY - OIL	741.48	310-5130-461000-0000-40	E PARTS AND LABOR		R	06/08/21	06/21/21		PS1399718

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
V2101127	05/26/21	NYTECO05 NYTECH SUPPLY INTERPOOL DISTRI						
1 HIGHWAY - #65 & SHOP SUPPLY	750.77	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/26/21	06/21/21	C40311885
V2101128	05/17/21	OSSI NO25 OSSINING HARDWARE CO. INC						
1 HIGHWAY - TROWEL, POINTER	37.77	310-5130-201000-0000-20	E	EQUIPMENT	R	05/17/21	06/21/21	B207645
V2101129	06/03/21	PARKFO05 PARK FORD OF MAHOPAC INC.						
1 HIGHWAY - KEYS SPRNTNDNT TRCK	389.34	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/03/21	06/21/21	603308
V2101130	06/05/21	PECKHO05 PECKHAM MATERIALS CORP.						
1 HIGHWAY - WATERVIEW DR,	1,070.78	310-5110-439010-0000-40	E	ROAD PAVING	R	06/05/21	06/21/21	940931
V2101131	05/27/21	WBMAS005 W. B. MASON COMPANY INC.						
1 HIGHWAY - 12 CASES	65.16	310-5110-483000-0000-40	E	WATER CHARGES	R	05/27/21	06/21/21	220521058
2 HIGHWAY - COOLER RENTAL	1.98	310-5010-483000-0000-40	E	WATER CHARGES	R	05/27/21	06/21/21	220747443
	67.14							
V2101132	06/09/21	WINZE005 WINZER CORPORATION						
1 HIGHWAY - SHOP SUPPLY	416.69	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/09/21	06/21/21	6897663
2 HIGHWAY - PIPE	65.87	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/09/21	06/21/21	6901566
	482.56							
V2101133	06/09/21	SPCA0005 SPCA OF WESTCHESTER						
1 SPCA-MONTHLY	970.98	200-3510-430000-0000-40	E	S. P. C. A. FEES	R	06/09/21	06/21/21	T062021
V2101134	04/06/21	GENERO05 GENERAL CODE PUBLISHERS C						
1 MUNICIPALITY SOFTWARE 2021 TOWN	2,466.67	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	04/06/21	06/21/21	CMS0022799
V2101135	06/07/21	FEDERO05 FEDERAL EXPRESS						
1 FEDEX MAIL LL 6-2021	26.95	100-1410-405000-0000-40	E	PRINTING AND POSTAGE	R	06/07/21	06/21/21	7-395-14499
V2101136	06/05/21	STAPLO05 STAPLES INC. & SUBSIDIARIES						
1 OFFICE SUPPLIES	60.77	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/05/21	06/21/21	
V2101137	06/05/21	STAPLO05 STAPLES INC. & SUBSIDIARIES						
1 HOLE PUNCH	2.08	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/05/21	06/21/21	3479014440
V2101138	06/05/21	STAPLO05 STAPLES INC. & SUBSIDIARIES						
1 Staples 3	33.14	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/05/21	06/21/21	3479014441

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101139	06/16/21	GENERO05 GENERAL CODE PUBLISHERS C									
1	ECode360		1,195.00	100-1410-400000-0000-40	E CONTRACTUAL		R	06/16/21	06/21/21		GC00112215
V2101140	06/16/21	GENERO05 GENERAL CODE PUBLISHERS C									
1	GC CODE ANALYSIS		2,886.06	100-1410-400000-0000-40	E CONTRACTUAL		R	06/16/21	06/21/21		PG000025416
V2101141	06/16/21	GENERO05 GENERAL CODE PUBLISHERS C									
1	GC CODE		2,885.00	100-1410-400000-0000-40	E CONTRACTUAL		R	06/16/21	06/21/21		PG000024879
V2101142	06/03/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1	OFFICE SUPPLIES		6.79	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	06/03/21	06/21/21		3478834618
2	OFFICE SUPPLIES		45.66	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	06/03/21	06/21/21		3478834620
			<u>52.45</u>								
V2101143	06/15/21	JOHNSO50 JOHNSTON, ARON									
1	REFRAMING ARTWORK AT 16 CROTON		1,316.98	100-1620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	06/15/21	06/21/21		061521
V2101144	06/10/21	ZHINI005 ZHINI N, JESSICA									
1	INTERPRETER		65.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	06/10/21	06/21/21		06102021
V2101145	06/06/21	TOLLS005 TOLLS BY MAIL PAYMENT									
1	HIGHWAY - NEW ROCHELLE		4.16	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	06/06/21	06/21/21		17538530127
V2101146	06/17/21	OSSINO30 OSSINING LAWN MOWER SERVICE									
1	CREDIT FOR DUPLICATE INV PMT		789.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	06/17/21	06/21/21		CMV2000672/1002
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Total Purchase Orders:		104	Total P.O. Line Items:		170	Total List Amount:		339,295.31	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	98,547.44	0.00	58,239.64	156,787.08
TOWN OUTSIDE VILLAGE FUND	1-200	27,368.04	0.00	0.00	27,368.04
TOWN HIGHWAY FUND	1-310	49,044.84	0.00	0.00	49,044.84
TOWN DALE CEMETERY FUND	1-320	17,169.58	0.00	0.00	17,169.58
TOWN TRUST AND AGENCY FUND	1-330	0.00	0.00	3,337.50	3,337.50
TOWN CONSOLIDATED SEWER FUND	1-450	4,017.98	0.00	0.00	4,017.98
TOWN LIGHTING DISTRICT FUND	1-630	2,868.44	0.00	0.00	2,868.44
Year Total :		199,016.32	0.00	61,577.14	260,593.46
TOWN CAPITAL FUND	X-370	78,701.85	0.00	0.00	78,701.85
Total Of All Funds:		277,718.17	0.00	61,577.14	339,295.31