

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 Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2000038	09/11/20	ARCHI010 STEPHEN TILLY, ARCHITECT				B					
		9 PHASE 2: ARCHITECT FOR COTTAGE	625.00	370-8810-200000-5207-20	E EQUIPMENT-CAPITAL		R	09/11/20	07/27/21		17180621
P2000046	09/25/20	CLEMCO05 CLEMCO CONSTRUCTION				B					
		7 DALE CEM. COTTAGE RENOVATIONS	16,262.00	370-8810-200000-5207-20	E EQUIPMENT-CAPITAL		R	09/25/20	07/27/21		006
P2100006	01/07/21	MARSH005 MARSHALL ALARMS SYSTEMS, INC.				B					
		17 LIFT STATION ALARM MONITORING	319.60	450-8120-456000-0000-40	E REPAIRS & MAINTENANCE EQUIP		R	01/07/21	07/27/21		68317
		18 LIFT STATION ALARM MONITORING	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENANCE EQUIP		R	01/07/21	07/27/21		68317
			359.55								
P2100009	01/08/21	RIVERO30 RIVER'S EDGE PLUMBING & HEATING				B					
		2 REPLACEMENT OF GARAGE HEATERS	4,485.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/08/21	07/27/21		2204
P2100060	03/29/21	PARTAO05 PARTAC PEAT CORP.				B					
		5 FIELD SUPPLIES FOR 2021	325.80	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	03/29/21	07/27/21		2021-41343
P2100061	03/31/21	DOLPHO10 DOLPH ROTFELD ENGINEERING				B					
		7 CONSTRUCTION ADMIN MCCARTHY DR	27,322.50	370-5110-200000-5228-20	E 2021 MCCARTHY DRIVE ROAD REHABILITATION		R	03/31/21	07/27/21		21-7
P2100102	06/03/21	NATIO025 NATIONAL STANDBY REPAIR				B					
		2 SWAP GENERATOR AT WHITETAIL	5,120.00	450-8120-456000-0000-40	E REPAIRS & MAINTENANCE EQUIP		R	06/03/21	07/27/21		22542
P2100131	07/22/21	LEGI0005 LEGION FIREWORKS CO., INC.				B					
		2 2021 FIREWORKS DISPLAY	3,750.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES		R	07/22/21	07/27/21		062421
P2100132	07/23/21	NEXUS005 NEXUS CREATIVE ARCHITECTURE				B					
		2 ARCHITECT - SENIORS KITCHEN	750.00	370-6772-200000-5231-20	E 2021 COMMUNITY CENTER KITCHEN-NUTRITION		R	07/23/21	07/27/21		21-19.00
V2100580	03/11/21	JIMRE005 JIM REEDS TRUCK SALES INC.				B					
		1 PARKS - GRADING BUCKET	740.38	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	03/11/21	07/27/21		1545
V2101149	06/21/21	ZHINI005 ZHINI N, JESSICA				B					
		2 INTERPRETER	70.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	06/28/21	07/27/21		06242021

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V2101261	07/16/21	DENHE005 DENHERT, KAREN J.									
1		SUMMER CONCERT - JULY 16	600.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES		P 110059	07/16/21	07/27/21	07/27/21	07162021
V2101262	07/16/21	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING BOARD CONSULTING FEES	330.00	330-0000-303700-0000-00	G PLANNING BOARD ESCROW DEPOSIT		R	07/16/21	07/27/21		23144
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
2		PLANNING BOARD CONSULTING FEES	288.75	330-0000-305800-0000-00	G ESCROW MARYKNOLL SOLAR		R	07/16/21	07/27/21		21966
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
3		PLANNING BOARD CONSULTING FEES	411.25	330-0000-304400-0000-00	G 3044 - ESC-39 STORYMTOWN RD		R	07/16/21	07/27/21		22699
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
4		PLANNING BOARD CONSULTING FEES	288.75	330-0000-304400-0000-00	G 3044 - ESC-39 STORYMTOWN RD		R	07/16/21	07/27/21		22939
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
5		PLANNING BOARD CONSULTING FEES	330.00	330-0000-304400-0000-00	G 3044 - ESC-39 STORYMTOWN RD		R	07/16/21	07/27/21		22448
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
			1,648.75								
V2101263	07/09/21	CARTO005 CARTOGRAPHIC ASSOCIATES, INC.									
1		TAX MAP MAINTENANCE	2,050.00	100-1355-400000-0000-40	E CONTRACTUAL		R	07/09/21	07/27/21		12326
V2101264	07/19/21	FOODS005 MI VILA FOODS									
1		FOOD WIN	625.00	100-6773-423000-0000-40	E FOOD SUPPLIES		R	07/19/21	07/27/21		693936
V2101265	07/19/21	MULLE010 MULLER, LYNN									
1		PETTY CASH	7.19	100-6773-423000-0000-40	E FOOD SUPPLIES		R	07/19/21	07/27/21		71621
2		PETTY CASH	131.88	100-6773-423000-0000-40	E FOOD SUPPLIES		R	07/19/21	07/27/21		5109
			139.07								
V2101266	07/19/21	RHW0005 R & H WOOLF, INC.									
1		UNIFORM JACKET AND SHIRTS	335.00	100-6772-435000-0000-40	E UNI FORMS		R	07/19/21	07/27/21		12021
V2101267	07/19/21	GMDIRO05 GM DIRECT DISTRIBUTOR CORP.									
1		FOOD WIN	97.06	100-6773-423000-0000-40	E FOOD SUPPLIES		R	07/19/21	07/27/21		03161240181
V2101268	07/19/21	STARTO05 STARTER FOOD CORP. C-TOWN									
1		FOOD WIN	110.26	100-6773-423000-0000-40	E FOOD SUPPLIES		R	07/19/21	07/27/21		00207485
2		FOOD WIN	29.62	100-6773-423000-0000-40	E FOOD SUPPLIES		R	07/19/21	07/27/21		0020714
3		FOOD WIN	99.66	100-6773-423000-0000-40	E FOOD SUPPLIES		R	07/19/21	07/27/21		00042880
4		FOOD WIN	107.07	100-6773-423000-0000-40	E FOOD SUPPLIES		R	07/19/21	07/27/21		00205343
5		FOOD WIN	120.89	100-6773-423000-0000-40	E FOOD SUPPLIES		R	07/19/21	07/27/21		00205066

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V2101268	07/19/21	START005 STARTER FOOD CORP. C-TOWN			Continued						
6	FOOD WIN		99.14	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/19/21	07/27/21		00044740
			566.64								
V2101269	06/14/21	OSSI030 OSSINING LAWN MOWER SERVICE									
1	CEMETERY - PALLET		51.50	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/14/21	07/27/21		530221
2	CEMETERY - GARDENING TOOL		78.00	320-8810-201000-0000-20	E	EQUIPMENT	R	06/14/21	07/27/21		530198
3	CEMETERY - 5 LB LINE		124.00	320-8810-201000-0000-20	E	EQUIPMENT	R	06/14/21	07/27/21		530355
4	CEMETERY - REPAIR RIDER		581.00	320-8810-201000-0000-20	E	EQUIPMENT	R	06/14/21	07/27/21		128317
			834.50								
V2101270	07/10/21	CABLE010 OPTIMUM - CABLEVISION									
1	CEMETERY - 07/16 - 08/15		40.79	320-8810-402000-0000-40	E	TELEPHONE	R	07/10/21	07/27/21		071621-081521
V2101271	07/01/21	ARCO005 ARCO CLEANING									
1	CEMETERY - JULY 2021		130.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/01/21	07/27/21		CON00004602
V2101272	07/01/21	JIMRE005 JIM REEDS TRUCK SALES INC.									
1	CEMETERY - #3 BOBCAT 3600		315.21	320-8810-201000-0000-20	E	EQUIPMENT	R	07/01/21	07/27/21		14638
2	CEMETERY - #3 BOBCAT 3600		197.72	320-8810-201000-0000-20	E	EQUIPMENT	R	07/01/21	07/27/21		14645
			512.93								
V2101273	06/07/21	MELRO005 MELROSE LUMBER CO., INC.									
2	CEMETERY - MOUSE TRAPS		23.26	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/07/21	07/27/21		183445
3	CEMETERY - CONCRETE		29.95	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/07/21	07/27/21		185381
			53.21								
V2101274	07/09/21	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	CEMETERY - 10 CASES OF WATER		58.80	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/09/21	07/27/21		3481613487
V2101275	07/02/21	CABLE010 OPTIMUM - CABLEVISION									
1	PARKS - 07/08/21-08/07/21		139.74	100-7110-402000-0000-40	E	TELEPHONE	R	07/02/21	07/27/21		070821-080721
V2101276	06/30/21	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	PARKS - CYLINDER RENTAL		30.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/30/21	07/27/21		00520975
V2101277	06/30/21	CALLA005 CALL-A-HEAD CORP.									
1	PARKS-CEDAR LANE PARK/JULY '21		109.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/30/21	07/27/21		A-1530327

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V2101277	06/30/21	CALLA005 CALL-A-HEAD CORP.			Continued						
		2 PARKS - GERLACH PARK/JULY '21	36.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	06/30/21	07/27/21			A-1530616
			146.00								
V2101278	07/27/21	DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
		1 PARKS - CLAC AUGUST '21	36.15	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	07/27/21	07/27/21			1129895
V2101279	06/30/21	CLEAN010 CLEAN CUT LAWNS & LANDSCAPING,									
		1 LOUIS ENGEL PARK IRRIGATION	1,717.95	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	06/30/21	07/27/21			31709
		2 PARKS - RYDER PARK IRRIGATION	449.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	06/30/21	07/27/21			31710
		3 LOUIS ENGEL PARK IRRIGATION	128.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	06/30/21	07/27/21			31711
		4 LOUIS ENGEL PARK IRRIGATION	375.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	06/30/21	07/27/21			31712
			2,670.45								
V2101280	06/17/21	GRAIN005 GRAINGER, INC.									
		1 PARKS - FLOODLIGHT WATERFRONT	87.43	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	06/17/21	07/27/21			9935592825
		2 PARKS - CIRCUIT BRKRS RYDER	197.42	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	06/17/21	07/27/21			9932054167
		3 PARKS - KAYAK RACKS	423.10	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	06/17/21	07/27/21			9931955935
		4 PARKS - DIESEL FLUID	276.64	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	06/17/21	07/27/21			9928920066
			984.59								
V2101281	07/05/21	HOMED005 HOME DEPOT CREDIT SERVICE									
		1 PARKS - BATHROOM/STAGE	716.41	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	07/05/21	07/27/21			6025822
		2 PARKS - BOTTLED WATER	92.23	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	07/05/21	07/27/21			1838245
		3 PARKS - SHOP	196.36	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	07/05/21	07/27/21			10334
			1,005.00								
V2101282	07/07/21	MELR0005 MELROSE LUMBER CO., INC.									
		1 PARKS - CHAIN LINK	75.14	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	07/07/21	07/27/21			183478
		2 PARKS - WEED BARRIER RYDER	33.78	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	07/07/21	07/27/21			183680
		3 PARKS - WEED BARRIER RYDER	159.18	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	07/07/21	07/27/21			183614
		4 PARKS - GARBAGE CANS RYDER	56.68	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	07/07/21	07/27/21			183618
		5 PARKS - GRINDER	169.33	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	07/07/21	07/27/21			183806
			494.11								
V2101283	06/23/21	OSSI025 OSSINING HARDWARE CO. INC									
		1 PARKS - BRUSHES	12.09	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	06/23/21	07/27/21			B208295

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V2101284	07/13/21	OSSI N030 OSSINING LAWN MOWER SERVICE									
1		PARKS - BLADE CUT OFF SAW	200.00	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/13/21	07/27/21		530449
2		PARKS - BLADE CUT METAL	19.98	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/13/21	07/27/21		530635
3		PARKS - CHAINS FOR SAWS	124.00	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/13/21	07/27/21		530693
4		PARKS - CHAINS FOR SAW	60.00	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/13/21	07/27/21		530807
			<u>403.98</u>								
V2101285	07/15/21	WALLAO05 WALLAUER PAINT & WALLCOVE									
1		PARKS - TENNIS COURTS RYDER	56.78	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/15/21	07/27/21		37289/2
V2101286	04/14/21	OMSACO05 OMSAC INC.									
1		PARKS - PAINT MACHINE	360.61	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/14/21	07/27/21		0142320-IN
V2101288	07/12/21	FEDERO05 FEDERAL EXPRESS									
1		FEDEX MAILING	26.95	100-1410-405000-0000-40	E	PRINTING AND POSTAGE	R	07/12/21	07/27/21		7-432-87259
V2101289	07/20/21	NATIO055 NATIONAL BAND & TAG COMPANY									
1		DOG TAGS	136.21	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/20/21	07/27/21		124514
V2101290	07/21/21	HARTFO10 HARTFORD PROVISION COMPANY									
1		FOOD WIN	502.04	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/21/21	07/27/21		2834104
V2101291	07/02/21	CABLE010 OPTIMUM - CABLEVISION									
1		HIGHWAY - 07/08/21-08/07/21	106.53	310-5010-402000-0000-40	E	TELEPHONE	R	07/02/21	07/27/21		070821-080721H
V2101293	07/08/21	RHW00005 R & H WOOLF, INC.									
1		HIGHWAY - K. MOORE	62.97	310-5140-435000-0000-40	E	UNIFORMS	R	07/08/21	07/27/21		12061
		Tracking Id: HWYUNIF21									
V2101294	06/16/21	OSSI N030 OSSINING LAWN MOWER SERVICE									
1		HIGHWAY - SERVICE MOWER	138.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	06/16/21	07/27/21		128264
2		HIGHWAY - CHAIN OIL	26.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	06/16/21	07/27/21		530708
			<u>164.00</u>								
V2101295	07/13/21	ALLMAO05 ALL-MAKES PUMP & MOTOR REPAIR									
1		HIGHWAY - WHI TETAIL OVERHAUL	2,675.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	07/13/21	07/27/21		7087
V2101296	07/01/21	ARCOCO05 ARCO CLEANING									
1		HIGHWAY - JULY 2021	365.00	310-5010-400000-0000-40	E	CONTRACTUAL	R	07/01/21	07/27/21		CON00004603

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V2101297	06/24/21	BLUETO05 CAPITAL ONE TRADE CREDIT						
1 HIGHWAY - POWER LUBER	297.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/24/21	07/27/21		48158133
V2101298	07/06/21	CINTA005 CINTAS CORP. #11F						
1 HIGHWAY - RAGS, SOAP	37.53	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/06/21	07/27/21		4089034545
2 HIGHWAY - RAGS, SOAP, MATS	66.56	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/06/21	07/27/21		4089739912
3 HIGHWAY - RAGS, SOAP	37.53	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/06/21	07/27/21		4090318932
	141.62							
V2101299	06/30/21	DAKOTO05 DAKOTA SUPPLY CORP.						
1 HIGHWAY - RAKE, WHEELBARROW	580.00	310-5130-201000-0000-20	E EQUIPMENT	R	06/30/21	07/27/21		22330
V2101300	07/02/21	EXPAN005 EXPANDED SUPPLY PRODUCTS,						
1 HIGHWAY - JAR MACHINE	180.60	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/02/21	07/27/21		39220
V2101301	07/07/21	GLENCO05 GLENCO SUPPLY, INC.						
1 HIGHWAY - STOP SIGNS	218.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/07/21	07/27/21		26648
V2101302	07/05/21	HOMEDO05 HOME DEPOT CREDIT SERVICE						
1 HIGHWAY - WORKBENCH, WRENCH	111.97	310-5130-201000-0000-20	E EQUIPMENT	R	07/05/21	07/27/21		5510447
2 HIGHWAY - TOOL SET	99.00	310-5130-201000-0000-20	E EQUIPMENT	R	07/05/21	07/27/21		5513870
	210.97							
V2101303	07/02/21	OSSINO20 OSSINING FIRE DEPT. ASSOC						
1 2021 FOREIGN FIRE	18,817.33	330-0000-005000-0000-00	G FOREIGN FIRE	R	07/02/21	07/27/21		2021 OSSINING
V2101304	07/02/21	BRIARO15 BRIARCLIFF FIRE DISTRICT						
1 2021 FOREIGN FIRE	6,272.45	330-0000-005000-0000-00	G FOREIGN FIRE	R	07/02/21	07/27/21		2021 BRIARCLIFF
V2101305	07/12/21	MELRO005 MELROSE LUMBER CO., INC.						
1 HIGHWAY - GLOVES	5.19	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/12/21	07/27/21		184469
2 HIGHWAY - KEYS	11.75	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/12/21	07/27/21		186656
	16.94							
V2101306	07/07/21	MOMARO05 MOMAR INCORPORATED						
1 HIGHWAY - OIL	832.70	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/07/21	07/27/21		PSI 403954
V2101307	06/22/21	PECKHO05 PECKHAM MATERIALS CORP.						
1 HIGHWAY - MORNINGSIDE	182.74	310-5110-439010-0000-40	E ROAD PAVING	R	06/22/21	07/27/21		944789









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V2101333	07/14/21	VILLA025 VILLAGE OF OSSINING									
1		ALTI CE SERVICE, 7/2021	1,018.86	100-1650-402000-0000-40	E TELEPHONE	R	07/14/21	07/27/21			I2000563
2		ALTI CE SERVICE, 7/2021	59.93	200-3620-402000-0000-40	E TELEPHONE	R	07/14/21	07/27/21			I2000563
3		ALTI CE SERVICE, 7/2021	59.93	320-8810-402000-0000-40	E TELEPHONE	R	07/14/21	07/27/21			I2000563
4		ALTI CE SERVICE, 7/2021	59.93	310-5010-402000-0000-40	E TELEPHONE	R	07/14/21	07/27/21			I2000563
			1,198.65								
V2101334	07/14/21	VILLA025 VILLAGE OF OSSINING									
1		FIOS CHARGES, 2/2-3/1 & 7/2-8/1	40.88	100-1650-402000-0000-40	E TELEPHONE	R	07/14/21	07/27/21			I2000564
2		FIOS CHARGES, 2/2-3/1 & 7/2-8/1	40.88	100-1650-402000-0000-40	E TELEPHONE	R	07/14/21	07/27/21			I2000570
			81.76								
V2101335	07/14/21	VILLA025 VILLAGE OF OSSINING									
1		OPTONLINE 5/2021 & 7/2021	103.96	100-1650-402000-0000-40	E TELEPHONE	R	07/14/21	07/27/21			I2000569
V2101336	07/14/21	VILLA025 VILLAGE OF OSSINING									
1		ZOOM CHGS 2/2-3/1 & 3/2-4/1	459.90	100-1650-400000-0000-40	E CONTRACTUAL	R	07/14/21	07/27/21			I2000568
2		ZOOM CHGS 2/2-3/1 & 3/2-4/1	459.90	200-1650-400000-0000-40	E CONTRACTUAL	R	07/14/21	07/27/21			I2000568
			919.80								
V2101337	07/14/21	VILLA025 VILLAGE OF OSSINING									
1		STREET LIGHT REPAIR, 4/21-6/21	389.40	630-5182-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	07/14/21	07/27/21			I2000571
V2101338	07/14/21	VILLA025 VILLAGE OF OSSINING									
1		APRIL & MAY 2021 GAS/DI ESEL	23.34	200-3620-411000-0000-40	E UNLEADED FUEL	R	07/14/21	07/27/21			I2000552
2		APRIL & MAY 2021 GAS/DI ESEL	581.71	320-8810-411000-0000-40	E UNLEADED FUEL	R	07/14/21	07/27/21			I2000552
3		APRIL & MAY 2021 GAS/DI ESEL	798.80	310-5110-411000-0000-40	E UNLEADED FUEL	R	07/14/21	07/27/21			I2000552
4		APRIL & MAY 2021 GAS/DI ESEL	354.82	100-7110-411000-0000-40	E UNLEADED FUEL	R	07/14/21	07/27/21			I2000552
5		APRIL & MAY 2021 GAS/DI ESEL	133.99	100-6772-411000-0000-40	E UNLEADED FUEL	R	07/14/21	07/27/21			I2000552
6		APRIL & MAY 2021 GAS/DI ESEL	102.18	320-8810-411000-0000-40	E UNLEADED FUEL	R	07/14/21	07/27/21			I2000552
7		APRIL & MAY 2021 GAS/DI ESEL	1,353.32	310-5110-412000-0000-40	E DI ESEL FUEL	R	07/14/21	07/27/21			I2000552
8		APRIL & MAY 2021 GAS/DI ESEL	388.81	100-7110-411000-0000-40	E UNLEADED FUEL	R	07/14/21	07/27/21			I2000552
9		APRIL & MAY 2021 GAS/DI ESEL	15.29	200-3620-411000-0000-40	E UNLEADED FUEL	R	07/14/21	07/27/21			I2000557
10		APRIL & MAY 2021 GAS/DI ESEL	277.99	320-8810-411000-0000-40	E UNLEADED FUEL	R	07/14/21	07/27/21			I2000557
11		APRIL & MAY 2021 GAS/DI ESEL	854.91	310-5110-411000-0000-40	E UNLEADED FUEL	R	07/14/21	07/27/21			I2000557
12		APRIL & MAY 2021 GAS/DI ESEL	359.30	100-7110-411000-0000-40	E UNLEADED FUEL	R	07/14/21	07/27/21			I2000557
13		APRIL & MAY 2021 GAS/DI ESEL	252.23	100-6772-411000-0000-40	E UNLEADED FUEL	R	07/14/21	07/27/21			I2000557
14		APRIL & MAY 2021 GAS/DI ESEL	620.00	310-5110-412000-0000-40	E DI ESEL FUEL	R	07/14/21	07/27/21			I2000557





PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101353	07/21/21	MILLE035 MILLER, RICH	112.50	100-0201-200100-0000-00		R PARK AND RECREATION CHARGES	R	07/21/21	07/27/21		20809291
		1 REFUND FOR PARK PAVILLION RNTL									
Total Purchase Orders:		102	Total P.O. Line Items:		210	Total List Amount:	290,090.02	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	122,775.87	112.50	197.28	123,085.65
TOWN OUTSIDE VILLAGE FUND	1-200	3,808.14	0.00	0.00	3,808.14
TOWN HIGHWAY FUND	1-310	15,812.88	0.00	0.00	15,812.88
TOWN DALE CEMETERY FUND	1-320	3,638.77	0.00	0.00	3,638.77
TOWN TRUST AND AGENCY FUND	1-330	0.00	0.00	30,779.06	30,779.06
TOWN CONSOLIDATED SEWER FUND	1-450	9,557.13	0.00	0.00	9,557.13
TOWN LIGHTING DISTRICT FUND	1-630	2,968.27	0.00	0.00	2,968.27
TOWN REFUSE AND RECYCLING FUND	1-650	54,230.62	0.00	0.00	54,230.62
Year Total:		212,791.68	112.50	30,976.34	243,880.52
TOWN CAPITAL FUND	X-370	46,209.50	0.00	0.00	46,209.50
Total Of All Funds:		259,001.18	112.50	30,976.34	290,090.02

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	122,775.87	112.50	197.28	123,085.65
TOWN OUTSIDE VILLAGE FUND	200	3,808.14	0.00	0.00	3,808.14
TOWN HIGHWAY FUND	310	15,812.88	0.00	0.00	15,812.88
TOWN DALE CEMETERY FUND	320	3,638.77	0.00	0.00	3,638.77
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	30,779.06	30,779.06
TOWN CAPITAL FUND	370	46,209.50	0.00	0.00	46,209.50
TOWN CONSOLIDATED SEWER FUND	450	9,557.13	0.00	0.00	9,557.13
TOWN LIGHTING DISTRICT FUND	630	2,968.27	0.00	0.00	2,968.27
TOWN REFUSE AND RECYCLING FUND	650	54,230.62	0.00	0.00	54,230.62
Total Of All Funds:		259,001.18	112.50	30,976.34	290,090.02

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