

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: N 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
P2000053	10/08/20	PACEU005 PACE UNIVERSITY			B						
4		2020 COMP PLAN CONSULTANT	2,187.66	370-8020-200000-5226-20	E 2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R		10/08/20	08/10/21		4
P2100008	01/08/21	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR			B						
15		2021 MONTHLY SEWER MAINTENANCE	2,062.50	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/08/21	08/10/21		7109
16		2021 MONTHLY SEWER MAINTENANCE	687.50	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/08/21	08/10/21		7109
			2,750.00								
P2100070	04/06/21	MONTE015 MONTESANO BROTHERS, INC.			B						
3		MCCARTHY DRIVE REHABILITATION	18,181.96	370-5110-200000-5228-20	E 2021 MCCARTHY DRIVE ROAD REHABILITATION	R		04/06/21	08/10/21		2
P2100088	05/04/21	PROD0005 SETON IDENTIFICATION PROD			B						
2		SPEED BUMPS FOR RYDER PARK	3,547.16	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		05/04/21	08/10/21		9347420460
P2100115	06/29/21	LOUIS005 LOUIS RINALDI INC.			B						
2		CEDAR LANE PRK-ROAD AND GUTTER	105,300.00	370-7110-200000-5230-20	E 2021 PARKING LOT AND ROAD PAVING-PARKS	R		06/29/21	08/10/21		072621
V2100788	04/27/21	OSSINO30 OSSINING LAWN MOWER SERVICE									
1		CEMETERY - MOWER	139.96	320-8810-201000-0000-20	E EQUIPMENT	R		04/27/21	08/10/21		529289
V2101356	08/02/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1		OFFICE SUPPLIES	85.11	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R		08/02/21	08/10/21		3481894778
V2101357	08/02/21	START005 STARTER FOOD CORP. C-TOWN									
1		FOOD-WIN	62.93	100-6773-423000-0000-40	E FOOD SUPPLIES	R		08/02/21	08/10/21		00046843
2		FOOD-WIN	108.64	100-6773-423000-0000-40	E FOOD SUPPLIES	R		08/02/21	08/10/21		00211372
3		FOOD-WIN	74.46	100-6773-423000-0000-40	E FOOD SUPPLIES	R		08/02/21	08/10/21		00209515
4		FOOD-WIN	79.83	100-6773-423000-0000-40	E FOOD SUPPLIES	R		08/02/21	08/10/21		00209875
			325.86								
V2101358	08/02/21	HUBBA005 HUBBARD'S CUPBOARD, LLC									
1		FOOD	2,530.00	100-6770-441000-0000-40	E CONTRACTUAL FOOD	R		08/02/21	08/10/21		5209
3		FOOD	3,312.00	100-6771-441000-0000-40	E CONTRACTUAL FOOD	R		08/02/21	08/10/21		5209

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V2101358 4	08/02/21 FOOD	HUBBA005 HUBBARD' S CUPBOARD, LLC	239.00 6,081.00	Continued 100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/02/21	08/10/21			5209
V2101359 1	08/02/21 PAYROLL	KLEI N005 KLEIN, DEBORAH	1,892.00	100-6772-400000-0000-40	E CONTRACTUAL	R	08/02/21	08/10/21			JULY
V2101360 1	07/13/21 CEMETERY - 3600 BOBCAT	JIMRE005 JIM REEDS TRUCK SALES INC.	126.58	320-8810-201000-0000-20	E EQUIPMENT	R	07/13/21	08/10/21			14667
V2101361 1	07/24/21 CEMETERY - 06/24/21-07/26/21	CONEDO05 CON EDISON CORPORATE ACCOUNT	50.68	320-8810-404000-0000-40	E HEAT	R	07/24/21	08/10/21			062421-072621
V2101362 1 2	06/24/21 PARKS - GERLACH PARKS - LOUIS ENGEL	CALLA005 CALL-A-HEAD CORP.	36.50 73.00 109.50	100-7110-485000-0000-40 100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY E REPAIR/MAINT OF PARK FACI LITY	R R	06/24/21 06/24/21	08/10/21 08/10/21			1519811 1519812
V2101363 1	07/24/21 PARKS - WESTERLY 062421-072621	CONEDO05 CON EDISON CORPORATE ACCOUNT	38.56	100-7110-403000-0000-40	E ELECTRICITY	R	07/24/21	08/10/21			062421-072621P
V2101364 1	07/06/21 PARKS - 42 MORNINGSIDE	GASO0005 PARACO GAS	222.88	100-7110-404000-0000-40	E HEAT	R	07/06/21	08/10/21			901746
V2101365 1	07/31/21 PARKS - 2018 BOBCAT	JIMRE005 JIM REEDS TRUCK SALES INC.	1,453.11	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	07/31/21	08/10/21			1975
V2101366 1 2	07/16/21 PARKS - REPAIR SPRAY PRK FENCE PARKS 2ND REPAIR SPRY PRK FNC	NICKS005 NICK' S FENCE INC.	1,900.00 1,900.00 3,800.00	100-7110-485000-0000-40 100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY E REPAIR/MAINT OF PARK FACI LITY	R R	07/16/21 07/16/21	08/10/21 08/10/21			071621 071921
V2101367 1	07/24/21 PARKS-TRASHCAN ASHPIT/WTRFRNT	OSSINO25 OSSINING HARDWARE CO. INC	29.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	07/24/21	08/10/21			A199009
V2101368 1	07/21/21 PARKS - CEDAR LANE TOPSOIL	POGACO05 POGACT EXCAVATING INC.	180.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	07/21/21	08/10/21			12/15567-38698

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V2101368	07/21/21	POGAC005 POGACT EXCAVATING INC.	Continued					
2 PARKS - CEDAR LANE TOPSOIL	180.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	07/21/21	08/10/21		12/15567-38696
	<u>360.00</u>							
V2101369	07/30/21	POLZE005 POLZELLA CONSTRUCTION CORP						
1 PARKS - SALLY SWOPE TOP COAT	1,600.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	07/30/21	08/10/21		1497
V2101370	07/26/21	VERI Z005 VERIZON						
1 PARKS - CLAC 072721-082621	191.04	100-7110-402000-0000-40	E TELEPHONE	R	07/26/21	08/10/21		072721-082621
V2101371	07/07/21	VILLA025 VILLAGE OF OSSINING						
1 PARKS - RYDER COMFORT STA.	75.00	100-7110-483000-0000-40	E WATER CHARGES	R	07/07/21	08/10/21		111020-060921CS
2 PARKS - RYDER BALLFIELDS	768.91	100-7110-483000-0000-40	E WATER CHARGES	R	07/07/21	08/10/21		111020-060921BF
3 PARKS - RYDER MEMORIAL PARK	165.89	100-7110-483000-0000-40	E WATER CHARGES	R	07/07/21	08/10/21		111020-060921MP
	<u>1,009.80</u>							
V2101372	07/30/21	WALLA005 WALLAUER PAINT & WALLCOVE						
1 PARKS - KAYAK RACKS	73.61	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	07/30/21	08/10/21		37557/2
V2101373	07/28/21	MUNI S005 MUNI STAT SERVICES, INC.						
1 2021 CONTINUING DISCLOSURE	900.00	100-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	07/28/21	08/10/21		07282021
2 2021 CONTINUING DISCLOSURE	450.00	200-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	07/28/21	08/10/21		07282021
3 2021 CONTINUING DISCLOSURE	450.00	310-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	07/28/21	08/10/21		07282021
	<u>1,800.00</u>							
V2101374	07/15/21	JAMES020 JAMESTOWN ADVANCED PRODUCTS CO						
1 PARKS - 2 CASES OF DOG BAGS	144.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	07/15/21	08/10/21		93880
2 PARKS - 8 CASES OF DOG BAGS	572.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	07/15/21	08/10/21		94071
	<u>716.00</u>							
V2101375	05/14/21	BLUETO05 CAPITAL ONE TRADE CREDIT						
1 PARKS - TOOL SET FOR SHOP	265.98	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	05/14/21	08/10/21		47869455
V2101376	07/31/21	MELRO005 MELROSE LUMBER CO., INC.						
1 PARKS - KAYAK RACKS	32.46	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	07/31/21	08/10/21		189198
2 PARKS - CAUTION TAPE	47.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	07/31/21	08/10/21		186528
3 PARKS - WD 40	16.77	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	07/31/21	08/10/21		186763
4 PARKS - KAYAK RACKS	25.19	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	07/31/21	08/10/21		188961
5 PARKS - BRUSH 4 TENNIS COURT	6.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	07/31/21	08/10/21		188639

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V2101376	07/31/21	MELR005 MELROSE LUMBER CO., INC.			Continued						
		6 PARKS - MARKERS CEDAR LANE	56.85	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	07/31/21	08/10/21			187069
			185.75								
V2101377	07/21/21	OSSI N030 OSSINING LAWN MOWER SERVICE									
		1 PARKS - REPAIR TIGER 60 IN	418.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	07/21/21	08/10/21			128692
		2 PARKS - STRAP	65.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	07/21/21	08/10/21			530813
		3 PARKS - REPAIR SCANI FIER	471.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	07/21/21	08/10/21			128608
			954.00								
V2101378	07/16/21	ULINE005 ULINE, INC.									
		1 PARKS - GRIP GLOVES	578.29	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	07/16/21	08/10/21			136214156
V2101379	07/31/21	ALLWE005 ALL-WELD PRODUCTS, CORP.									
		1 HIGHWAY - CYLINDER RENTAL	24.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/31/21	08/10/21			00522408
V2101380	07/27/21	CONED005 CON EDISON CORPORATE ACCOUNT									
		1 HIGHWAY - POND VIEW	38.19	450-8120-403000-0000-40	E ELECTRICITY	R	07/27/21	08/10/21			062421-072621PV
V2101381	07/13/21	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 HIGHWAY - DRY ERASE MARKERS	6.10	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/13/21	08/10/21			3481825968
V2101382	07/23/21	EXPAN005 EXPANDED SUPPLY PRODUCTS,									
		1 HIGHWAY - 20 STORMYTOWN	687.11	310-5110-439000-0000-40	E ROAD MATERI AL & MAINTENANCE	R	07/23/21	08/10/21			39559
		2 HIGHWAY - 20 STORMYTOWN	1,630.01	310-5110-439000-0000-40	E ROAD MATERI AL & MAINTENANCE	R	07/23/21	08/10/21			39518
			2,317.12								
V2101383	07/19/21	CINTAQ05 CINTAS CORP. #11F									
		1 HIGHWAY -RAGS, SOAP	37.53	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/19/21	08/10/21			4091678741
		2 HIGHWAY -RAGS, SOAP, DOOR MATS	80.22	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/19/21	08/10/21			4090958738
			117.75								
V2101384	07/27/21	MARSH005 MARSHALL ALARMS SYSTEMS, INC.									
		1 HIGHWAY - REPAIR MYSTIC POINT	576.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	07/27/21	08/10/21			P 28663
V2101385	07/07/21	MTKISO05 MT. KISCO TRUCK & AUTO PA									
		1 HIGHWAY - SHOP WEATHER STRPNG	35.88	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/07/21	08/10/21			265155
		2 HIGHWAY - SEWER JET HOSE	154.40	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/07/21	08/10/21			266951
		3 HIGHWAY - SHOP FITTING	17.81	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/07/21	08/10/21			266967

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V2101385	07/07/21	MTKIS005 MT. KISCO TRUCK & AUTO PA				Continued					
4		HIGHWAY - #97 ROLLER TRAILER	64.13	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/07/21	08/10/21			269034
5		HIGHWAY - #51	27.26	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/07/21	08/10/21			269099
6		HIGHWAY - #51	441.56	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/07/21	08/10/21			269120
7		HIGHWAY - #51	174.37	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/07/21	08/10/21			270011
			915.41								
V2101386	07/17/21	PECKH005 PECKHAM MATERIALS CORP.									
1		HIGHWAY - GANUNG AREA	398.52	310-5110-439010-0000-40	E ROAD PAVING	R	07/17/21	08/10/21			948173
V2101387	07/07/21	WBMAS005 W.B. MASON COMPANY INC.									
1		HIGHWAY - COOLER RENTAL	1.98	310-5010-483000-0000-40	E WATER CHARGES	R	07/07/21	08/10/21			221502988
2		HIGHWAY - 12 JUGS FOR COOLER	72.00	310-5010-483000-0000-40	E WATER CHARGES	R	07/07/21	08/10/21			217006031
3		HIGHWAY - 12 CASES	70.68	310-5132-483000-0000-40	E WATER CHARGES	R	07/07/21	08/10/21			221538897
			144.66								
V2101388	07/14/21	LAWSO005 LAWSON PRODUCTS, INC.									
1		HIGHWAY - GRINDING DISC	357.85	310-5130-201000-0000-20	E EQUIPMENT	R	07/14/21	08/10/21			9308617707
V2101389	07/12/21	NOLIM005 NO LIMITTS INC									
1		HIGHWAY - RACHET/SHOP TOOL	140.00	310-5130-201000-0000-20	E EQUIPMENT	R	07/12/21	08/10/21			0712213106
V2101390	07/13/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1		OFFICE SUPPLIES	203.42	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/13/21	08/10/21			348182669
V2101391	08/05/21	JOURN005 THE JOURNAL NEWS									
1		PUBLIC NOTICE POSTING	178.00	100-1410-401000-0000-40	E PUBLICATION OF LEGAL NOTICES	R	08/05/21	08/10/21			0003992979
V2101392	08/01/21	SHELTO05 SHELTERPOINT									
1		Q2 DISABILITY INSURANCE	642.42	100-9090-800000-0000-80	E EMPLOYEE BENEFITS	R	08/01/21	08/10/21			Q22021
2		Q2 DISABILITY INSURANCE	44.82	200-9090-800000-0000-80	E EMPLOYEE BENEFITS	R	08/01/21	08/10/21			Q22021
3		Q2 DISABILITY INSURANCE	179.28	310-9090-800000-0000-80	E EMPLOYEE BENEFITS	R	08/01/21	08/10/21			Q22021
4		Q2 DISABILITY INSURANCE	34.86	320-9090-800000-0000-80	E EMPLOYEE BENEFITS	R	08/01/21	08/10/21			Q22021
			901.38								
V2101393	08/10/21	ZHINI005 ZHINI N, JESSICA									
1		INTERPRETER - COURT	81.25	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	08/10/21	08/10/21			072221
2		INTERPRETER - COURT	87.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	08/10/21	08/10/21			072721
3		INTERPRETER - COURT	87.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	08/10/21	08/10/21			072621

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V2101393	08/10/21	ZHINI005 ZHINI N, JESSICA			Continued						
4		INTERPRETER - COURT	106.25	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	08/10/21	08/10/21		072921
			362.50								
V2101394	07/30/21	PACEU005 PACE UNIVERSITY									
1		CONSULTING SERVICES - HEALTHY	7,297.48	200-8730-460000-0000-40	E	OTHER	R	07/30/21	08/10/21		6
V2101395	07/28/21	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING CONSULTANT, JUNE 2021	1,497.50	370-8020-200000-5226-20	E	2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R	07/28/21	08/10/21		24626
2		PLANNING CONSULTANT, JUNE 2021	1,497.50	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	07/28/21	08/10/21		24626
			2,995.00								
V2101396	07/06/21	KINGPO05 BOND, SCHOENECK & KING, PLLC									
1		LABOR COUNSEL, JUNE 2021	1,000.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	07/06/21	08/10/21		19877576
2		LABOR COUNSEL, JUNE 2021	200.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	07/06/21	08/10/21		19877576
3		LABOR COUNSEL, JUNE 2021	800.00	310-5010-425000-0000-40	E	LABOR COUNSEL	R	07/06/21	08/10/21		19877576
4		LABOR COUNSEL, JUNE 2021	1,688.20	310-5010-425000-0000-40	E	LABOR COUNSEL	R	07/06/21	08/10/21		19877581
5		LABOR COUNSEL, JUNE 2021	2,110.25	100-1420-425000-0000-40	E	LABOR COUNSEL	R	07/06/21	08/10/21		19877581
6		LABOR COUNSEL, JUNE 2021	422.05	200-1420-425000-0000-40	E	LABOR COUNSEL	R	07/06/21	08/10/21		19877581
			6,220.50								
V2101397	07/27/21	SIGNE005 SIGN EXTREME, INC.									
1		REPAIR - LOUIS ENGEL PARK SIGN	1,200.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/27/21	08/10/21		15051
V2101398	07/25/21	ADAMBO05 ADAM BERK									
1		JULY 25 SUMMER CONCERT SERIES	600.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/25/21	08/10/21		072521
V2101399	08/01/21	ABACA005 ABACAR SERVICES, LLC									
1		POLICE LIFE INSURANCE 8/21	115.70	200-9080-800310-0000-80	E	EMPL. BENEFITS-PUBLIC SAFETY	R	08/01/21	08/10/21		10927
V2101400	08/02/21	VILLA025 VILLAGE OF OSSINING									
1		JUNE 2021 GAS/DIESEL	14.66	200-3620-411000-0000-40	E	UNLEADED FUEL	R	08/02/21	08/10/21		I2000589
2		JUNE 2021 GAS/DIESEL	714.03	320-8810-411000-0000-40	E	UNLEADED FUEL	R	08/02/21	08/10/21		I2000589
3		JUNE 2021 GAS/DIESEL	945.03	310-5110-411000-0000-40	E	UNLEADED FUEL	R	08/02/21	08/10/21		I2000589
4		JUNE 2021 GAS/DIESEL	370.71	100-7110-411000-0000-40	E	UNLEADED FUEL	R	08/02/21	08/10/21		I2000589
5		JUNE 2021 GAS/DIESEL	245.94	100-6772-411000-0000-40	E	UNLEADED FUEL	R	08/02/21	08/10/21		I2000589
6		JUNE 2021 GAS/DIESEL	57.59	320-8810-411000-0000-40	E	UNLEADED FUEL	R	08/02/21	08/10/21		I2000589
7		JUNE 2021 GAS/DIESEL	1,422.40	310-5110-412000-0000-40	E	DIESEL FUEL	R	08/02/21	08/10/21		I2000589

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101400	08/02/21	VILLAGO25 VI LLAGE OF OSSINING			Continued						
8	JUNE 2021	GAS/DIESEL	678.80	100-7110-411000-0000-40	E UNLEADED FUEL	R	08/02/21	08/10/21			I2000589
			4,449.16								
V2101401	08/01/21	VILLAGO25 VI LLAGE OF OSSINING									
1	MONTHLY	IMA	1,053.09	100-1420-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL	R	08/01/21	08/10/21			
2	MONTHLY	IMA	46,430.54	640-3410-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL	R	08/01/21	08/10/21			
3	MONTHLY	IMA	13,292.70	100-1680-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL	R	08/01/21	08/10/21			
4	MONTHLY	IMA	9,197.04	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNICRPTD	R	08/01/21	08/10/21			
5	MONTHLY	IMA	6,344.48	310-1680-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL	R	08/01/21	08/10/21			
6	MONTHLY	IMA	783.41	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	08/01/21	08/10/21			
7	MONTHLY	IMA	78.34	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER	R	08/01/21	08/10/21			
8	MONTHLY	IMA	1,065.14	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER	R	08/01/21	08/10/21			
9	MONTHLY	IMA	193.81	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING	R	08/01/21	08/10/21			
10	MONTHLY	IMA	1,760.70	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	08/01/21	08/10/21			
11	MONTHLY	IMA	1,598.09	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY	R	08/01/21	08/10/21			
12	MONTHLY	IMA	1,581.45	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	08/01/21	08/10/21			
13	MONTHLY	IMA	30,982.49	200-7310-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL	R	08/01/21	08/10/21			
14	MONTHLY	IMA	418.90	100-1440-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL	R	08/01/21	08/10/21			
15	MONTHLY	IMA	7,121.34	200-1440-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL	R	08/01/21	08/10/21			
16	MONTHLY	IMA	837.81	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER	R	08/01/21	08/10/21			
17	MONTHLY	IMA	14,687.33	100-1620-521000-0000-40	E INTER MUNI CIPAL RENT	R	08/01/21	08/10/21			
18	MONTHLY	IMA	1,554.27	200-3620-521000-0000-40	E INTER MUNI CIPAL RENT	R	08/01/21	08/10/21			
19	MONTHLY	IMA	3,155.55	100-6770-460000-0000-40	E OTHER	R	08/01/21	08/10/21			
20	MONTHLY	IMA	191,253.83	200-3120-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL	R	08/01/21	08/10/21			
			333,390.31								
V2101402	07/27/21	POGACO05 POGACT EXCAVATING INC.									
1	20	STORMYTOWN FILL	240.00	310-5110-439000-0000-40	E ROAD MATERI AL & MAINTENANCE	R	07/27/21	08/10/21			12/15667-38780
		Tracking Id: 20STORMYT		20 STORMYTOWN ROAD DRAINAGE							
V2101403	07/29/21	SITE0005 SI TEONE LANDSCAPE SUPPLY, LLC									
1	20	STORMYTOWN RD MATERIALS	591.54	310-5110-439000-0000-40	E ROAD MATERI AL & MAINTENANCE	R	07/29/21	08/10/21			111606383-001
		Tracking Id: 20STORMYT		20 STORMYTOWN ROAD DRAINAGE							
V2101404	07/22/21	MELRO005 MELROSE LUMBER CO., INC.									
1	20	STORMYTOWN MATERIALS	44.96	310-5110-439000-0000-40	E ROAD MATERI AL & MAINTENANCE	R	07/22/21	08/10/21			186943
		Tracking Id: 20STORMYT		20 STORMYTOWN ROAD DRAINAGE							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101415	08/10/21	SBSPRO05 SBS PRINTING & SHIPPING SERVIC									
		1 PRINTING - COMP PLAN & CLERK	320.00	200-8020-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	08/10/21	08/10/21		73280
		2 PRINTING - COMP PLAN & CLERK	83.00	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	08/10/21	08/10/21		72239
			<u>403.00</u>								
V2101416	08/05/21	QUADI005 QUADIENT LEASING USA INC.									
		1 COURT MAIL MACHINE LEASE	501.00	100-1110-405000-0000-40	E PRINTING AND POSTAGE		R	08/05/21	08/10/21		N8989728
V2101417	08/10/21	QUADI010 QUADIENT FINANCE USA, INC.									
		1 MAIL MACHINES POSTAGE	160.51	100-1620-405000-0000-40	E PRINTING AND POSTAGE		R	08/10/21	08/10/21		ACCT#7402
V2101418	08/03/21	SILVE005 SILVERBERG ZALANTIS, LLP									
		1 JULY 2021 RETAINER	2,921.50	100-1420-457000-0000-40	E LEGAL SERVICES		R	08/03/21	08/10/21		JULY2021
		2 JULY 2021 RETAINER	2,921.50	200-1420-457000-0000-40	E LEGAL SERVICES		R	08/03/21	08/10/21		JULY2021
			<u>5,843.00</u>								
V2101419	07/31/21	PC000035 STEPHEN P. DEWEY ESQ., P.C.									
		1 SPECIAL COUNSEL, JULY 2021	1,000.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	07/31/21	08/10/21		JULY2021
		2 SPECIAL COUNSEL, JULY 2021	1,000.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	07/31/21	08/10/21		JULY2021
			<u>2,000.00</u>								
V2101420	07/27/21	OCONNO05 O'CONNOR DAVIES LLP									
		1 BAN SERVICES 2021	295.88	100-9730-417000-0000-40	E BOND & NOTE EXPENSE		R	07/27/21	08/10/21		567005
		2 BAN SERVICES 2021	2,436.36	310-9730-417000-0000-40	E BOND & NOTE EXPENSE		R	07/27/21	08/10/21		567005
		3 BAN SERVICES 2021	51.10	320-9730-417000-0000-40	E BOND & NOTE EXPENSE		R	07/27/21	08/10/21		567005
		4 BAN SERVICES 2021	216.66	450-9730-417000-0000-40	E BOND & NOTE EXPENSE		R	07/27/21	08/10/21		567005
			<u>3,000.00</u>								
V2101421	07/30/21	PMGSM005 PMG SM PA LLC									
		1 RYDER PARK TENNIS COURT REPAIR	25,412.96	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	07/30/21	08/10/21		INV2014385
V2101422	06/01/21	OCONNO10 O'CONNOR, MICHAEL G									
		1 MEDICARE REIMBURSEMENT 2021	1,214.40	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	06/01/21	08/10/21		MEDC_B 2021
V2101423	08/03/21	CVEN0005 CVE NORTH AMERICA, INC.									
		1 REFUND ESCROW BALANCE	22,745.00	330-0000-305300-0000-00	G PLANNING BOARD ESCROW DEPOSIT		R	08/03/21	08/10/21		08032021
V2101424	08/03/21	OSSIN110 OSSINING LODGE 1460									
		1 TAX OVERPAYMENT REFUND	20.00	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	08/03/21	08/10/21		2021LEI N58

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V2101425	08/03/21	DUNCK005 DUNCKELMAN, EDWARD									
1		TAX OVERPAYMENT REFUND	20.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	08/03/21	08/10/21		2021LIEN3
V2101426	08/03/21	SCANT005 SCANTEIANU, BOGDAN									
1		PARK RENTAL REFUND	225.00	100-0201-200100-0000-00	R	PARK AND RECREATION CHARGES	R	08/03/21	08/10/21		21481858
Total Purchase Orders:		77	Total P.O. Line Items:		157	Total List Amount:	614,129.02	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	102,311.46	225.00	40.00	102,576.46
TOWN OUTSIDE VILLAGE FUND	1-200	254,424.72	0.00	0.00	254,424.72
TOWN HIGHWAY FUND	1-310	20,918.28	0.00	0.00	20,918.28
TOWN DALE CEMETERY FUND	1-320	1,958.21	0.00	0.00	1,958.21
TOWN TRUST AND AGENCY FUND	1-330	0.00	0.00	22,745.00	22,745.00
TOWN CONSOLIDATED SEWER FUND	1-450	4,796.30	0.00	0.00	4,796.30
TOWN WIDE WATER FUND	1-500	78.34	0.00	0.00	78.34
TOWN LIGHTING DISTRICT FUND	1-630	193.81	0.00	0.00	193.81
TOWN FIRE PROTECTION DIST FUND	1-640	48,191.24	0.00	0.00	48,191.24
TOWN REFUSE AND RECYCLING FUND	1-650	1,598.09	0.00	0.00	1,598.09
TOWN AMBULANCE DISTRICT FUND	1-660	29,481.45	0.00	0.00	29,481.45
Year Total :		463,951.90	225.00	22,785.00	486,961.90
TOWN CAPITAL FUND	X-370	127,167.12	0.00	0.00	127,167.12
Total Of All Funds:		591,119.02	225.00	22,785.00	614,129.02

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	102,311.46	225.00	40.00	102,576.46
TOWN OUTSIDE VILLAGE FUND	200	254,424.72	0.00	0.00	254,424.72
TOWN HIGHWAY FUND	310	20,918.28	0.00	0.00	20,918.28
TOWN DALE CEMETERY FUND	320	1,958.21	0.00	0.00	1,958.21
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	22,745.00	22,745.00
TOWN CAPITAL FUND	370	127,167.12	0.00	0.00	127,167.12
TOWN CONSOLIDATED SEWER FUND	450	4,796.30	0.00	0.00	4,796.30
TOWN WIDE WATER FUND	500	78.34	0.00	0.00	78.34
TOWN LIGHTING DISTRICT FUND	630	193.81	0.00	0.00	193.81
TOWN FIRE PROTECTION DIST FUND	640	48,191.24	0.00	0.00	48,191.24
TOWN REFUSE AND RECYCLING FUND	650	1,598.09	0.00	0.00	1,598.09
TOWN AMBULANCE DISTRICT FUND	660	29,481.45	0.00	0.00	29,481.45
Total Of All Funds:		591,119.02	225.00	22,785.00	614,129.02