

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 First Enc Date Range: First to 08/24/21  
 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	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
P2100006	01/07/21	MARSH005 MARSHALL ALARMS SYSTEMS, INC.		B				
19 LIFT STATION ALARM MONITORING	39.95	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/07/21	08/24/21	68778
20 LIFT STATION ALARM MONITORING	319.60	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/07/21	08/24/21	68778
	359.55							
P2100019	01/21/21	FOREV005 FOREVER GREEN TREE CARE, LLC		B				
3 BLANKET PO: TREE REMOVAL	7,022.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANCE	R	01/21/21	08/24/21	HW/C2021-002
P2100061	03/31/21	DOLPH010 DOLPH ROTFELD ENGINEERING		B				
8 CONSTRUCTION ADMIN MCCARTHY DR	19,905.00	370-5110-200000-5228-20	E	2021 MCCARTHY DRIVE ROAD REHABILITATION	R	03/31/21	08/24/21	21-8
V2100736	03/30/21	CINTA005 CINTAS CORP. #11F						
4 HIGHWAY - SHOP RAGS SOAP ETC	66.56	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/22/21	08/24/21	4082022734
V2101427	07/28/21	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 PAPER, CORRECT FLUID, PENS	98.25	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/28/21	08/24/21	3482893331
V2101428	07/30/21	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 FOLDERS	61.49	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/30/21	08/24/21	3483039688
V2101429	07/30/21	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 FOLDERS	18.30	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/30/21	08/24/21	3483039689
V2101430	08/13/21	GMDIR005 GM DIRECT DISTRIBUTOR CORP.						
1 FOOD WIN	109.67	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/13/21	08/24/21	03161240445
V2101431	08/13/21	START005 STARTER FOOD CORP. C-TOWN						
1 FOOD WIN	58.94	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/13/21	08/24/21	00051182
2 FOOD WIN	66.64	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/13/21	08/24/21	00050338
3 FOOD WIN	82.58	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/13/21	08/24/21	00050505
4 FOOD WIN	4.47	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/13/21	08/24/21	00214451
5 FOOD WIN	127.34	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/13/21	08/24/21	00214089

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V2101431	08/13/21	START005 STARTER FOOD CORP. C-TOWN	Continued					
6 FOOD WIN	69.82	100-6773-423000-0000-40	E FOOD SUPPLIES	R	08/13/21	08/24/21		00213434
	<u>409.79</u>							
V2101432	08/13/21	ELAUTO05 E & L AUTOMOTIVE INC.						
1 VEHICLE MAINT	37.00	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	08/13/21	08/24/21		36522
2 VEHICLE MAINT	37.00	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	08/13/21	08/24/21		36536
3 VEHICLE MAINT	37.00	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	08/13/21	08/24/21		36410
	<u>111.00</u>							
V2101433	08/13/21	SPCA0005 SPCA OF WESTCHESTER						
1 SPCA	970.98	200-3510-430000-0000-40	E S.P.C.A. FEES	R	08/13/21	08/24/21		
V2101434	08/13/21	GENERO05 GENERAL CODE PUBLISHERS C						
1 GENERAL CODE BOOKS	1,152.26	100-1410-400000-0000-40	E CONTRACTUAL	R	08/13/21	08/24/21		PG000026112
V2101435	08/16/21	START005 STARTER FOOD CORP. C-TOWN						
1 FOOD WIN	89.67	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/16/21	08/24/21		00218177
V2101436	08/16/21	MULLE010 MULLER, LYNN						
1 PETTY CASH	5.90	100-6770-201000-0000-20	E EQUIPMENT	R	08/16/21	08/24/21		00214090
V2101437	07/30/21	OSSINO25 OSSINING HARDWARE CO. INC						
1 CEMETERY - CORNER BRACE	17.08	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R	07/30/21	08/24/21		A198396
2 CEMETERY - GLOVES, RAGS	35.97	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R	07/30/21	08/24/21		A198516
3 CEMETERY - HARDWARE	0.68	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R	07/30/21	08/04/21		A199161
	<u>53.73</u>							
V2101438	08/03/21	ISHMA010 ISHMAEL, WALKER KELLY						
1 AUGUST 20 SUMMER CONCERT	600.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	P 110218	08/03/21	08/24/21	08/24/21	082021
V2101439	08/07/21	STAPLO05 STAPLES INC. & SUBSIDIARIES						
1 CEMETERY - BLACK INK	40.89	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/07/21	08/24/21		3484095958
V2101440	08/01/21	ARCOCO05 ARCO CLEANING						
1 CEMETERY - AUGUST 2021	130.00	320-8810-400000-0000-40	E CONTRACTUAL	R	08/01/21	08/24/21		CON00004834
V2101441	08/10/21	CABLE010 OPTIMUM - CABLEVISION						
1 CEMETERY - 08/16/21-09/15/21	40.79	320-8810-402000-0000-40	E TELEPHONE	R	08/10/21	08/24/21		081621-091521

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V2101442	08/16/21	CLEAN005 CLEANING SYSTEMS COMPANY						
1 SUPPLIES FOR WIN	30.65	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/16/21	08/24/21		559507A
2 SUPPLIES FOR WIN	238.15	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/16/21	08/24/21		561495
	<u>268.80</u>							
V2101443	07/11/21	GOTG0005 GOT TO GO INC.						
1 PARKS - WESTERLY PORTA POTTY	139.33	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/11/21	08/24/21		0000475038
V2101444	07/31/21	ALLWE005 ALL-WELD PRODUCTS, CORP.						
1 PARKS - CYLINDER RENTAL	30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/31/21	08/24/21		00522508
2 PARKS - WELDING WIRE	99.00	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	07/31/21	08/24/21		00522241
	<u>129.00</u>							
V2101445	06/30/21	DUTCH010 DUTCHESS OVERHEAD DOORS, INC.						
1 PARKS - DOOR REPAIR @RYDER	724.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/30/21	08/24/21		0212190-IN
V2101446	08/04/21	MELR0005 MELROSE LUMBER CO., INC.						
1 PARKS - BEE SPRAY	83.88	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/04/21	08/24/21		190188
2 PARKS - ANCHORS KAYAK RACK	84.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/04/21	08/24/21		190754
3 PARKS - DRILL BIT	27.58	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	08/04/21	08/24/21		190758
4 PARKS - KAYAK RACKS	370.41	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/04/21	08/24/21		190666
5 PARKS - MANUAL PUMP FOR TOILET	4.09	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/04/21	08/24/21		190947
6 PARKS - SAND SALLY SWOPE	85.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/04/21	08/24/21		191791
7 PARKS - WORK GLOVES	12.99	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	08/04/21	08/24/21		192067
8 PARKS - HOSE CLAMPS RYDER	14.16	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/04/21	08/24/21		192284
	<u>683.10</u>							
V2101447	07/27/21	MTKIS005 MT. KISCO TRUCK & AUTO PA						
1 HIGHWAY - SHOP SUPPLY/OIL	129.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/27/21	08/24/21		271491
2 HIGHWAY - #57	135.88	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/27/21	08/24/21		271843
3 HIGHWAY - #70	161.04	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/27/21	08/24/21		272475
4 HIGHWAY - #70	24.55	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/27/21	08/24/21		273696
	<u>450.47</u>							
V2101448	08/01/21	ARCOC005 ARCO CLEANING						
1 HIGHWAY - AUGUST 2021	365.00	310-5010-400000-0000-40	E CONTRACTUAL	R	08/01/21	08/24/21		CON00004835
V2101449	07/27/21	DAVES005 DAVE'S GLASS & MIRROR						
1 HIGHWAY - #70	250.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/27/21	08/24/21		51862



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V2101458	08/02/21	MELR0005 MELROSE LUMBER CO., INC.									
		1 HIGHWAY - #1 SPRAY PAINT	13.18	310-5130-461000-0000-40	E PARTS AND LABOR		R	08/02/21	08/24/21		189588
		2 HIGHWAY - BRUSH	7.69	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	08/02/21	08/24/21		190257
		3 HIGHWAY - HOSE/NOZZLE	116.47	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	08/02/21	08/24/21		191434
		4 HIGHWAY - WOOD BOARDS	150.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	08/02/21	08/24/21		191848
		5 HIGHWAY - SAND CURBS	32.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	08/02/21	08/24/21		191915
		6 HIGHWAY - SAND FEENEY RD	65.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	08/02/21	08/24/21		193045
			<u>384.84</u>								
V2101459	07/14/21	OSSI030 OSSINING LAWN MOWER SERVICE									
		1 HIGHWAY - WEED WACKER LINE	60.00	310-5130-201000-0000-20	E EQUIPMENT		R	07/14/21	08/24/21		531238
		2 HIGHWAY - CHAINS	56.00	310-5130-201000-0000-20	E EQUIPMENT		R	07/14/21	08/24/21		530782
		3 HIGHWAY - REPAIR PULL CORD	59.00	310-5130-201000-0000-20	E EQUIPMENT		R	07/14/21	08/24/21		128809
			<u>175.00</u>								
V2101460	07/28/21	PARKF005 PARK FORD OF MAHOPAC INC.									
		1 HIGHWAY - #70 CABLE	8.35	310-5130-461000-0000-40	E PARTS AND LABOR		R	07/28/21	08/24/21		51635
V2101461	07/31/21	PECKH005 PECKHAM MATERIALS CORP.									
		1 HIGHWAY - CEDAR LANE	253.52	310-5110-439010-0000-40	E ROAD PAVING		R	07/31/21	08/17/21		950691
		2 HIGHWAY - CEDAR LANE	628.31	310-5110-439010-0000-40	E ROAD PAVING		R	07/31/21	08/17/21		951394
			<u>881.83</u>								
V2101462	08/09/21	POGAC005 POGACT EXCAVATING INC.									
		1 HIGHWAY - STORMYTOWN RD	315.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	08/09/21	08/24/21		12/15567-38952
		Tracking Id: 20STORMYT 20 STORMYTOWN ROAD DRAINAGE									
		2 HIGHWAY - STORMYTOWN RD	45.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	08/09/21	08/24/21		12/15567-38988
		Tracking Id: 20STORMYT 20 STORMYTOWN ROAD DRAINAGE									
		3 HIGHWAY - STORMYTOWN RD	315.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	08/09/21	08/24/21		12/15567-38982
		Tracking Id: 20STORMYT 20 STORMYTOWN ROAD DRAINAGE									
			<u>675.00</u>								
V2101463	08/02/21	TOWN0005 TOWN OF CORTLANDT									
		1 HIGHWAY - JULY/AUG/SEPT	2,241.69	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER		R	08/02/21	08/24/21		21-TOSS-03
V2101464	08/02/21	CABLE010 OPTIMUM - CABLEVISION									
		1 HIGHWAY - 08/08/21-09/07/21	106.53	310-5010-402000-0000-40	E TELEPHONE		R	08/02/21	08/24/21		080821-090721

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V2101465	08/09/21	WBMAS005 W.B. MASON COMPANY INC.									
		1 HIGHWAY - 12 CASES & DEPOSIT	70.68	310-5110-483000-0000-40	E	WATER CHARGES	R	08/09/21	08/24/21		222113479
		2 HIGHWAY - 6 JUGS	15.12	310-5010-483000-0000-40	E	WATER CHARGES	R	08/09/21	08/24/21		222113479
		3 HIGHWAY - COOLER RENTAL	1.98	310-5010-483000-0000-40	E	WATER CHARGES	R	08/09/21	08/24/21		222344617
		4 HIGHWAY - TAPE DISPENSER	7.99	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/09/21	08/24/21		222145192
			<u>95.77</u>								
V2101466	08/17/21	CSEA0005 CSEA									
		1 CSEA VISION SEPTEMBER 2021	366.74	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/17/21	08/24/21		SEPT2021
		2 CSEA VISION SEPTEMBER 2021	68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/17/21	08/24/21		SEPT2021
			<u>435.38</u>								
V2101467	08/01/21	PRECIO05 PRECISE TRANSLATION, LLC									
		1 TRANSLATION SERVICES - JULY	1,110.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	08/01/21	08/24/21		4327
V2101468	08/10/21	WILLIO15 WILLIAMSON LAW BOOK CO.									
		1 RECEIPT BOOKS - COURT	128.61	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/10/21	08/24/21		187833
V2101469	08/05/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
		1 SUPPLIES - COURT	22.15	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/05/21	08/24/21		3483904145
		2 SUPPLIES - COURT	96.73	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/05/21	08/24/21		3483904148
			<u>118.88</u>								
V2101470	08/09/21	SIMKIO05 SIMKINS, JOHN									
		1 SERVICE ON CRIMINAL SUMMONS	55.75	100-1130-408000-0000-40	E	CONSTABLE/SECURITY SERVICES	R	08/09/21	08/24/21		20060047
V2101471	08/09/21	NYSEMO05 NYS EMPLOYEES HEALTH INS.									
		1 SEPTEMBER 2021 MEDICAL BILL	52,360.64	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/09/21	08/24/21		567
		2 SEPTEMBER 2021 MEDICAL BILL	17,776.94	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/09/21	08/24/21		567
		3 SEPTEMBER 2021 MEDICAL BILL	27,578.07	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/09/21	08/24/21		567
		4 SEPTEMBER 2021 MEDICAL BILL	3,527.11	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/09/21	08/24/21		567
			<u>101,242.76</u>								
V2101472	08/16/21	NYSP0005 NYS POWER AUTHORITY									
		1 NYPA BILL JULY 2021	3,756.73	100-7110-403000-0000-40	E	ELECTRICITY	R	08/16/21	08/24/21		6100097872
		2 NYPA BILL JULY 2021	146.29	320-8810-403000-0000-40	E	ELECTRICITY	R	08/16/21	08/24/21		6100097872
		3 NYPA BILL JULY 2021	1,229.79	450-8120-403000-0000-40	E	ELECTRICITY	R	08/16/21	08/24/21		6100097872
		4 NYPA BILL JULY 2021	198.50	310-5132-403000-0000-40	E	ELECTRICITY	R	08/16/21	08/24/21		6100097872
		5 NYPA BILL JULY 2021	399.22	310-5010-403000-0000-40	E	ELECTRICITY	R	08/16/21	08/24/21		6100097872

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V2101472	08/16/21	NYSPO005 NYS POWER AUTHORITY				Continued					
6	NYPA BILL JULY 2021		347.95	100-7112-403000-0000-40	E	ELECTRICITY	R	08/16/21	08/24/21		6100097872
7	NYPA BILL JULY 2021		2,855.56	630-5182-403000-0000-40	E	ELECTRICITY	R	08/16/21	08/24/21		6100097872
			<u>8,934.04</u>								
V2101473	08/24/21	DELTA005 DELTA DENTAL									
1	DELTA DENTAL, AUG & SEPT, 2021		3,349.56	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/24/21	08/24/21		BE004540329
2	DELTA DENTAL, AUG & SEPT, 2021		327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/24/21	08/24/21		BE004540329
3	DELTA DENTAL, AUG & SEPT, 2021		1,274.76	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/24/21	08/24/21		BE004540329
4	DELTA DENTAL, AUG & SEPT, 2021		330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/24/21	08/24/21		BE004540329
5	DELTA DENTAL, AUG & SEPT, 2021		3,211.88	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/24/21	08/24/21		BE004576289
6	DELTA DENTAL, AUG & SEPT, 2021		327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/24/21	08/24/21		BE004576289
7	DELTA DENTAL, AUG & SEPT, 2021		1,274.76	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/24/21	08/24/21		BE004576289
8	DELTA DENTAL, AUG & SEPT, 2021		330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/24/21	08/24/21		BE004576289
			<u>10,426.42</u>								
V2101474	06/24/21	SUPER030 SUPERIOR RENTAL									
1	PARKS RENTAL		3,101.26	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/24/21	08/24/21		
V2101475	08/10/21	VILLAO25 VILLAGE OF OSSINING									
1	OPTONLINE 8/2021		51.98	100-1650-402000-0000-40	E	TELEPHONE	R	08/10/21	08/24/21		I2000616
V2101476	08/01/21	AT000005 AT & T									
1	LONG DISTANCE SVC, 8/1-8/31		63.36	100-1650-402000-0000-40	E	TELEPHONE	R	08/01/21	08/24/21		1174705285
V2101477	07/31/21	TEAT0005 TEATOWN LAKE RESERVATION INC.									
1	FOOD SCRAPS PROGRAM, JULY 2021		993.10	100-8160-400000-0000-40	E	CONTRACTUAL-FOOD SCRAPS	R	07/31/21	08/24/21		19-29
	Tracking Id: FOODSCRAPS FOOD SCRAPS										
V2101478	08/01/21	ARCOCO05 ARCO CLEANING									
1	CONTRACT CLEANING COURT, 8/21		590.00	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	08/01/21	08/24/21		CON00004833
V2101479	08/24/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1	SUPERVISORS OFFICE SUPPLIES		11.10	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/24/21	08/24/21		3482819922
2	SUPERVISORS OFFICE SUPPLIES		11.10	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/24/21	08/24/21		3482893322
			<u>0.00</u>								
V2101480	07/31/21	PASSPO05 PASSPORT LABS, INC									
1	PASSPORT, JULY 2021		3,863.50	100-1130-400000-0000-40	E	CONTRACTUAL	R	07/31/21	08/24/21		INV-1023531

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101481	07/31/21	LANGU005 LANGUAGE LINE SERVICES									
1		LANGUAGE LINE SVCS JULY 2021	24.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	07/31/21	08/24/21		10287011
V2101482	07/01/21	OSSI N065 OSSINING VOLUNTEER									
1		SLEEPY HOLLOW, AUG 2021	9,300.00	660-4540-520000-0000-40	E	AMBULANCE	R	07/01/21	08/24/21		2021-8SH
V2101483	08/12/21	CINTA005 CINTAS CORP. #11F									
1		FIRST AID SUPPLIES	20.47	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/12/21	08/24/21		5072398605
2		FIRST AID SUPPLIES	43.58	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/12/21	08/24/21		5072398659
			64.05								
V2101484	08/10/21	SBSPRO05 SBS PRINTING & SHIPPING SERVIC									
1		POLLINATOR SIGNS	98.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/10/21	08/24/21		73401
V2101485	07/12/21	SPENCO05 SPENCER, JUAN									
1		AUGUST 27 SUMMER CONCERT	600.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/12/21	08/24/21		100
V2101486	07/14/21	WESTC150 WESTCHESTER COUNTY DEPT. OF									
1		FOOD SCRAPS, 4/1-6/30	763.65	100-8160-523000-0000-40	E	CONTRACTUAL REFUSE SCRAPS	R	07/14/21	08/24/21		071421
		Tracking Id: FOODSCRAPS FOOD SCRAPS									
V2101487	02/15/21	WRI GH005 WRIGHT RISK MANAGEMENT COMPANY									
1		2020 TAIL CLAIMS	550.00	100-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/15/21	08/24/21		006683
V2101488	06/30/21	PACCH005 PACCHIANA, DEAN									
1		WEBSITE SERVICES	513.00	100-1650-400000-0000-40	E	CONTRACTUAL	R	06/30/21	08/24/21		Q22021
2		WEBSITE SERVICES	513.00	200-1650-400000-0000-40	E	CONTRACTUAL	R	06/30/21	08/24/21		Q22021
			1,026.00								
V2101489	07/30/21	QUADI 010 QUADIENT FINANCE USA, INC.									
1		POSTAGE - 16 CROTON	160.51	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	07/30/21	08/24/21		ACCT#7402
V2101490	01/04/21	OSSI N065 OSSINING VOLUNTEER									
1		SEPTEMBER-OCTOBER AMBULANCE	107,102.46	660-4540-520000-0000-40	E	AMBULANCE	R	01/04/21	08/24/21		21-010105
V2101491	07/31/21	MATRI 005 MATRIX IMAGING SOLUTIONS									
1		#10 BLUE ENVELOPES - TAX	213.00	100-1330-405000-0000-40	E	PRINTING AND POSTAGE	R	07/31/21	08/24/21		15026



PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101492	08/13/21	MALTZ005 MALTZ AUCTIONS INC.									
1		MARKETING & CANCELLATION	7,000.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	08/13/21	08/24/21		2021AUC
V2101493	08/24/21	JOIN0005 HUDSON VALLEY BONE & JOIN									
1		M. BUSCHE	80.75	200-9080-800310-0000-80	E	EMPL. BENEFITS-PUBLIC SAFETY	R	08/24/21	08/24/21		071621
2		M. BUSCHE	359.10	200-9080-800310-0000-80	E	EMPL. BENEFITS-PUBLIC SAFETY	R	08/24/21	08/24/21		081321
			439.85								
V2101494	08/11/21	ELANF005 ELAN FINANCIAL SERVICES									
1		TOWN CREDIT CARD, 8/11/21	229.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	08/11/21	08/24/21		
2		TOWN CREDIT CARD, 8/11/21	229.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	08/11/21	08/24/21		
3		TOWN CREDIT CARD, 8/11/21	55.99	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/11/21	08/24/21		
4		TOWN CREDIT CARD, 8/11/21	29.97	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/11/21	08/24/21		
5		TOWN CREDIT CARD, 8/11/21	10.97	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/11/21	08/24/21		
6		TOWN CREDIT CARD, 8/11/21	554.50	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/11/21	08/24/21		
7		TOWN CREDIT CARD, 8/11/21	44.45	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/11/21	08/24/21		
8		TOWN CREDIT CARD, 8/11/21	12.95	100-1650-402000-0000-40	E	TELEPHONE	R	08/11/21	08/24/21		
			1,168.73								
V2101495	07/28/21	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING BOARD CONSULTING SVCS	412.50	200-8020-446020-0000-40	E	CONSULTING SERV. RMBRS-PLANNING	R	07/28/21	08/24/21		24625
2		PLANNING BOARD CONSULTING SVCS	330.00	330-0000-304400-0000-00	G	3044 - ESC-39 STORYMTOWN RD	R	07/28/21	08/24/21		24630
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
3		PLANNING BOARD CONSULTING SVCS	165.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	07/28/21	08/24/21		24628
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
4		PLANNING BOARD CONSULTING SVCS	412.50	330-0000-306300-0000-00	G	ESCROW 540 N. STATE ROAD-KASINATHAN	R	07/28/21	08/24/21		24640
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
			1,320.00								
V2101496	08/03/21	SILVE005 SILVERBERG ZALANTIS, LLP									
1		PLANNING BOARD CONSULTING SVCS	275.00	330-0000-306300-0000-00	G	ESCROW 540 N. STATE ROAD-KASINATHAN	R	08/03/21	08/24/21		19022
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
2		PLANNING BOARD CONSULTING SVCS	27.50	330-0000-304600-0000-00	G	PLANNING BRD ESC-5 HAWKES-MGM SUB	R	08/03/21	08/24/21		19023
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
3		PLANNING BOARD CONSULTING SVCS	302.50	330-0000-306100-0000-00	G	ESCROW SEIDEN ARB	R	08/03/21	08/24/21		19027
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
4		PLANNING BOARD CONSULTING SVCS	330.00	330-0000-304400-0000-00	G	3044 - ESC-39 STORYMTOWN RD	R	08/03/21	08/24/21		19025

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V2101496	08/03/21	SILVE005 SILVERBERG ZALANTIS, LLP				Continued					
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
			935.00								

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Total Purchase Orders:	74	Total P.O. Line Items:	152	Total List Amount:	305,348.81	Total Void Amount:	0.00
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	1-100	88,385.01	0.00	0.00	88,385.01
TOWN OUTSIDE VILLAGE FUND	1-200	21,718.29	0.00	0.00	21,718.29
TOWN HIGHWAY FUND	1-310	45,544.44	0.00	0.00	45,544.44
TOWN DALE CEMETERY FUND	1-320	4,599.27	0.00	0.00	4,599.27
TOWN TRUST AND AGENCY FUND	1-330	0.00	0.00	1,842.50	1,842.50
TOWN CONSOLIDATED SEWER FUND	1-450	1,549.39	0.00	0.00	1,549.39
TOWN LIGHTING DISTRICT FUND	1-630	2,855.56	0.00	0.00	2,855.56
TOWN REFUSE AND RECYCLING FUND	1-650	2,546.89	0.00	0.00	2,546.89
TOWN AMBULANCE DISTRICT FUND	1-660	116,402.46	0.00	0.00	116,402.46
Year Total:		283,601.31	0.00	1,842.50	285,443.81
TOWN CAPITAL FUND	X-370	19,905.00	0.00	0.00	19,905.00
Total Of All Funds:		303,506.31	0.00	1,842.50	305,348.81

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	88,385.01	0.00	0.00	88,385.01
TOWN OUTSIDE VILLAGE FUND	200	21,718.29	0.00	0.00	21,718.29
TOWN HIGHWAY FUND	310	45,544.44	0.00	0.00	45,544.44
TOWN DALE CEMETERY FUND	320	4,599.27	0.00	0.00	4,599.27
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	1,842.50	1,842.50
TOWN CAPITAL FUND	370	19,905.00	0.00	0.00	19,905.00
TOWN CONSOLIDATED SEWER FUND	450	1,549.39	0.00	0.00	1,549.39
TOWN LIGHTING DISTRICT FUND	630	2,855.56	0.00	0.00	2,855.56
TOWN REFUSE AND RECYCLING FUND	650	2,546.89	0.00	0.00	2,546.89
TOWN AMBULANCE DISTRICT FUND	660	116,402.46	0.00	0.00	116,402.46
Total Of All Funds:		303,506.31	0.00	1,842.50	305,348.81