

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: Y Paid: Y Void: N
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: First to 12/31/21
 Prior Year Only: N
 * 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
P2100006	01/07/21	MARSH005 MARSHALL ALARMS SYSTEMS, INC.			B						
		21 LIFT STATION ALARM MONITORING	319.60	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/07/21	09/28/21		69504
		22 LIFT STATION ALARM MONITORING	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/07/21	09/28/21		69504
			359.55								
P2100019	01/21/21	FOREV005 FOREVER GREEN TREE CARE, LLC			B						
		5 BLANKET PO: TREE REMOVAL	11,579.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE		R	01/21/21	09/28/21		HW/C2021-004
P2100060	03/29/21	PARTA005 PARTAC PEAT CORP.			B						
		6 FIELD SUPPLIES FOR 2021	888.03	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	03/29/21	09/28/21		2021-41350
P2100095	05/20/21	DAVIE005 DAVIE GOLDIE FENCES, INC.			B						
		2 FENCE - DEERFIELD PUMP STATION	6,800.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	05/20/21	09/28/21		4391
P2100123	07/12/21	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR			B						
		2 WET WELL MIXER FOR PARKER BALE	4,945.00	450-8120-201000-0000-20	E EQUIPMENT		R	07/12/21	09/28/21		7149
P2100151	09/15/21	LONGI005 LONG ISLAND SANITATION EQUIPME			B						
		2 SWEEPER REPAIRS FOR HIGHWAY	3,585.30	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/15/21	09/28/21		40678
V2100295	01/20/21	START005 STARTER FOOD CORP. C-TOWN									
		1 FOOD WIN	2.29	100-6773-423000-0000-40	E FOOD SUPPLIES		R	01/20/21	09/28/21		00317735
		2 FOOD WIN	56.64	100-6773-423000-0000-40	E FOOD SUPPLIES		R	01/20/21	09/28/21		00322207
		3 FOOD WIN	63.64	100-6773-423000-0000-40	E FOOD SUPPLIES		R	01/20/21	09/28/21		00323996
		4 FOOD WIN	75.10	100-6773-423000-0000-40	E FOOD SUPPLIES		R	01/20/21	09/28/21		00250058
		5 FOOD WIN	43.88	100-6773-423000-0000-40	E FOOD SUPPLIES		R	01/20/21	09/28/21		00323623
		6 FOOD WIN	19.12	100-6773-423000-0000-40	E FOOD SUPPLIES		R	01/20/21	09/28/21		00290585
		7 FOOD WIN	3.79	100-6773-423000-0000-40	E FOOD SUPPLIES		R	01/20/21	09/28/21		00291179
		8 FOOD WIN	107.73	100-6773-423000-0000-40	E FOOD SUPPLIES		R	01/20/21	09/28/21		00325876
		9 FOOD WIN	63.79	100-6773-423000-0000-40	E FOOD SUPPLIES		R	01/20/21	09/28/21		00317446
			435.98								
V2100756	04/02/21	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 Staples Order	32.38	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/02/21	09/28/21		3473640885

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V2101050	06/10/21	START005 STARTER FOOD CORP. C-TOWN						
1 FOOD - WIN	89.19	100-6773-423000-0000-40	E FOOD SUPPLIES	R	06/10/21	09/28/21		00031741
V2101254	07/09/21	RHW00005 R & H WOOLF, INC.						
1 UNI FORM	54.00	100-6772-435000-0000-40	E UNI FORMS	R	07/09/21	09/28/21		12009
V2101600	08/05/21	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 BOXES	119.01	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/05/21	09/28/21		3483904147
V2101601	08/23/21	VERI Z010 VERIZON WIRELESS						
1 VERIZON WIRELESS, 7/24-8/23	125.20	310-5010-402000-0000-40	E TELEPHONE	P 110374	08/23/21	09/16/21	09/16/21	9887001372
2 VERIZON WIRELESS, 7/24-8/23	62.60	100-7110-402000-0000-40	E TELEPHONE	P 110374	08/23/21	09/16/21	09/16/21	9887001372
3 VERIZON WIRELESS, 7/24-8/23	68.44	100-6772-402000-0000-40	E TELEPHONE	P 110374	08/23/21	09/16/21	09/16/21	9887001372
4 VERIZON WIRELESS, 7/24-8/23	505.10	100-1650-402000-0000-40	E TELEPHONE	P 110374	08/23/21	09/16/21	09/16/21	9887001372
	761.34							
V2101602	09/14/21	COOPE005 COOPER, CRAIG						
1 VIDEO ENCODING JULY-SEPT 2021	1,050.00	100-1650-400000-0000-40	E CONTRACTUAL	R	09/14/21	09/28/21		2021-3
V2101603	06/25/21	RHW00005 R & H WOOLF, INC.						
1 HIGHWAY - GARY C	140.24	310-5140-435000-0000-40	E UNI FORMS	R	06/25/21	09/28/21		12028
Tracking Id: HWYUNI F21								
2 HIGHWAY - VITTORIO S.	66.00	310-5140-435000-0000-40	E UNI FORMS	R	06/25/21	09/28/21		12010
Tracking Id: HWYUNI F21								
3 HIGHWAY - MIKE B.	69.99	310-5140-435000-0000-40	E UNI FORMS	R	06/25/21	09/28/21		11380
Tracking Id: HWYUNI F21								
	276.23							
V2101604	09/08/21	CABLE010 OPTIMUM - CABLEVISION						
1 HIGHWAY - 090821-100721	106.53	310-5010-402000-0000-40	E TELEPHONE	R	09/08/21	09/28/21		090821-100721
V2101605	09/03/21	APCOL005 A & P COLLISION, INC.						
1 HIGHWAY - TRUCK #57	787.50	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/03/21	09/28/21		3590
V2101606	07/23/21	CHOI C005 CHOICE DISTRIBUTION						
1 HIGHWAY - OIL, PROTECTANT	1,252.62	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/23/21	09/28/21		756081
2 CREDIT FOR RETURNED PART	572.16	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/23/21	09/28/21		758311
	680.46							

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V2101607	08/21/21	DAKOTO05 DAKOTA SUPPLY CORP.									
		1 HIGHWAY - TAPPAN TERR	778.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/21/21	09/28/21			22715
		2 HIGHWAY - TAPPAN TERR	52.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/21/21	09/28/21			22779
			<u>831.00</u>								
V2101608	09/15/21	GLENCO05 GLENCO SUPPLY, INC.									
		1 HIGHWAY - STREET SIGN REFACE	79.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	09/15/21	09/28/21			27106
V2101609	09/05/21	HOMEDO05 HOME DEPOT CREDIT SERVICE									
		1 HIGHWAY - OFFICE DOOR	56.01	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	09/05/21	09/28/21			8012997
V2101610	09/04/21	PECKHO05 PECKHAM MATERIALS CORP.									
		1 HIGHWAY - TAPPAN TERR	1,276.87	310-5110-439010-0000-40	E ROAD PAVING	R	09/04/21	09/28/21			956805
		2 HIGHWAY - TAPPAN TERR	2,127.08	310-5110-439010-0000-40	E ROAD PAVING	R	09/04/21	09/28/21			957887
			<u>3,403.95</u>								
V2101611	08/09/21	POGACO05 POGACT EXCAVATING INC.									
		1 HIGHWAY - 20 STORMYTOWN	315.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/09/21	09/28/21			12/15567-38970
		Tracking Id: 20STORMYT 20 STORMYTOWN ROAD DRAINAGE									
V2101612	09/13/21	RIMPL005 RIM PLUMBING & HEATING SUPPLY									
		1 HIGHWAY - #52	5.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/13/21	09/28/21			S100313915.001
		2 HIGHWAY - #52	78.45	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/13/21	09/28/21			S100313818.001
			<u>83.45</u>								
V2101613	09/07/21	WBMAS005 W.B. MASON COMPANY INC.									
		1 HIGHWAY - COOLER RENTAL	1.98	310-5010-483000-0000-40	E WATER CHARGES	R	09/07/21	09/28/21			223108214
		2 HIGHWAY -12 CASES BOTTLE WATER	70.68	310-5110-483000-0000-40	E WATER CHARGES	R	09/07/21	09/28/21			223189664
			<u>72.66</u>								
V2101614	08/30/21	ADVANO10 ADVANCE AUTO PARTS									
		1 PARKS - GLOVES	84.44	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	08/30/21	09/28/21			5268124247986
V2101615	09/28/21	DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
		1 PARKS - CLAC OCT 2021	36.15	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/28/21	09/28/21			1156650
V2101616	07/25/21	HOMEDO05 HOME DEPOT CREDIT SERVICE									
		1 PARKS - CLEANING SUPPLIES	160.90	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	07/25/21	09/28/21			6022392
		2 PARKS - KAYAK RACKS	334.84	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/25/21	09/28/21			5612888

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V2101616	07/25/21	HOMED005 HOME DEPOT CREDIT SERVICE				Continued					
		3 PARKS - RYDER PARK POND	213.14	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	07/25/21	09/28/21		8042577
		4 PARKS - RYDER PARK POND	709.25	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	07/25/21	09/28/21		6787019
			<u>1,418.13</u>								
V2101617	09/17/21	MELR0005 MELROSE LUMBER CO., INC.									
		1 PARKS -DRILL BITS	29.98	100-7110-201000-0000-20	E EQUIPMENT		R	09/17/21	09/28/21		197940
		2 PARKS -CEMENT FOR SIGNS RYDER	19.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	09/17/21	09/28/21		199252
		3 PARKS -SAFETY FENCE PARADE	128.76	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	09/17/21	09/28/21		200192
			<u>178.72</u>								
V2101618	08/19/21	OSSI N030 OSSINING LAWN MOWER SERVICE									
		1 PARKS - HAND PRUNER & EXTNSNS	215.00	100-7110-201000-0000-20	E EQUIPMENT		R	08/19/21	09/28/21		531378
V2101619	09/16/21	CABLE010 OPTIMUM - CABLEVISION									
		1 DALE CEMETERY - 091621-101521	40.79	320-8810-402000-0000-40	E TELEPHONE		R	09/16/21	09/28/21		091621-101521
V2101620	09/08/21	VILLAO25 VILLAGE OF OSSINING									
		1 DALE CEMETERY - 051021-080421	82.37	320-8810-483000-0000-40	E WATER CHARGES		R	09/08/21	09/28/21		051021-080421
V2101621	08/10/21	OSSI N030 OSSINING LAWN MOWER SERVICE									
		1 DALE CEMETERY-LIME,OIL	193.99	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	08/10/21	09/28/21		531212
		2 DALE CEMETERY- DAMPER	76.00	320-8810-201000-0000-20	E EQUIPMENT		R	08/10/21	09/28/21		531362
			<u>269.99</u>								
V2101622	09/01/21	ARCOC005 ARCO CLEANING									
		1 DALE CEMETERY - SEPT 2021	130.00	320-8810-400000-0000-40	E CONTRACTUAL		R	09/01/21	09/28/21		CON00005069
V2101623	09/09/21	MELR0005 MELROSE LUMBER CO., INC.									
		1 DALE CEMETERY - 80LB CONCRETE	59.90	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	09/09/21	09/28/21		198322
		2 DALE CEMETERY - HORNET SPRAY	21.16	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	09/09/21	09/28/21		200013
			<u>81.06</u>								
V2101624	09/01/21	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 DALE CEMETERY - PENS, BINDER	20.32	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	09/01/21	09/28/21		3486381680
V2101625	09/21/21	ATLANO30 ATLANTIC MOBILE CONCRETE									
		1 CEMETERY - FOUNDATIONS	1,237.50	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	09/21/21	09/28/21		092121

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V2101626	09/22/21	FOODS005 MI VILA FOODS						
1 FOOD WIN	552.20	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/22/21	09/28/21		702041
V2101627	09/22/21	GMDIRO05 GM DIRECT DISTRIBUTOR CORP.						
1 FOOD WIN	111.36	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/22/21	09/28/21		03161240738
V2101628	09/22/21	START005 STARTER FOOD CORP. C-TOWN						
1 FOOD WIN	15.04	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/22/21	09/28/21		00062831
2 FOOD WIN	82.56	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/22/21	09/28/21		00062489
3 FOOD WIN	106.40	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/22/21	09/28/21		00060374
4 FOOD WIN	84.44	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/22/21	09/28/21		00059888
5 FOOD WIN	92.90	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/22/21	09/28/21		00059496
6 FOOD WIN	54.44	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/22/21	09/28/21		00062105
	435.78							
V2101629	09/22/21	RHW00005 R & H WOOLF, INC.						
1 UNI FORM	109.98	100-6772-435000-0000-40	E UNI FORMS	R	09/22/21	09/28/21		12103
V2101630	09/03/21	MTKISO05 MT. KISCO TRUCK & AUTO PA						
1 HIGHWAY - #91 LEAF VAC	99.27	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/03/21	09/28/21		283631
2 HIGHWAY - #1 F-150 BATTERY	185.58	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/03/21	09/28/21		283606
3 HIGHWAY - #52	156.51	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/03/21	09/28/21		284550
4 HIGHWAY - #52	29.98	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/03/21	09/28/21		284629
5 HIGHWAY - #80 REAR MOTOR	348.33	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/03/21	09/28/21		286045
6 HIGHWAY - STOCK	465.10	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/03/21	09/28/21		287281
7 HIGHWAY - #27	286.89	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/03/21	09/28/21		287674
8 HIGHWAY - OIL STOCK	160.20	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/03/21	09/28/21		287829
	1,731.86							
V2101631	08/24/21	OSSINO30 OSSINING LAWN MOWER SERVICE						
1 HIGHWAY - 2.5 GALL OIL	105.00	310-5130-201000-0000-20	E EQUIPMENT	R	08/24/21	09/28/21		531895
V2101632	09/07/21	CINTA005 CINTAS CORP. #11F						
1 HIGHWAY - RAGS, AIR FRSHNR,	37.53	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	09/07/21	09/28/21		4095687211
2 HIGHWAY - RAGS, TOWEL, MATS	80.22	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	09/07/21	09/28/21		4096310751
	117.75							
V2101633	09/14/21	CORSI005 CORSI TIRE						
1 HIGHWAY - #69 TIRES	1,150.72	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/14/21	09/28/21		XG2534

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V2101634	09/08/21	ELAUT005 E & L AUTOMOTIVE INC.									
1		HIGHWAY - #75 INSPECTION	21.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/08/21	09/28/21		36831
V2101635	09/15/21	LONGI005 LONG ISLAND SANITATION EQUIPME									
1		HIGHWAY - #82 SWEEPER	307.50	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/15/21	09/28/21		40679
V2101636	09/09/21	MELRO005 MELROSE LUMBER CO., INC.									
1		HIGHWAY - OFFICE DOOR REPAIR	35.06	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	09/09/21	09/28/21		198196
2		HIGHWAY-SAND 9A/134 ASSI ST DOT	130.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	09/09/21	09/28/21		198320
3		HIGHWAY-CEMENT RYDER PARK	36.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	09/09/21	09/28/21		200171
4		HIGHWAY-TAPPAN CATCH BASIN	104.20	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	09/09/21	09/28/21		201029
			305.26								
V2101637	09/13/21	MOMARO05 MOMAR INCORPORATED									
1		HIGHWAY - OIL, WASHER FLUID	706.07	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/13/21	09/28/21		PS1413674
V2101638	09/20/21	NOLIMO05 NO LIMITTS INC									
1		HIGHWAY - CRIMPER	68.00	310-5130-201000-0000-20	E EQUIPMENT		R	09/20/21	09/28/21		0920215374
V2101639	09/14/21	SUBURO05 SUBURBAN ENERGY SERVICES									
1		HIGHWAY - WHITE TAIL	99.00	450-8120-403000-0000-40	E ELECTRICITY		R	09/14/21	09/28/21		201987
2		HIGHWAY - FAWN COURT	99.00	450-8120-403000-0000-40	E ELECTRICITY		R	09/14/21	09/28/21		201988
3		HIGHWAY - BRIDAL PATH	99.00	450-8120-403000-0000-40	E ELECTRICITY		R	09/14/21	09/28/21		201989
			297.00								
V2101640	09/17/21	USJETO05 U.S. JETTING LLC									
1		HIGHWAY - SEWER JET	794.57	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/17/21	09/28/21		161520
V2101641	09/16/21	RELI A010 RELIANCE STANDARD LIFE INSURAN									
1		LIFE INSURANCE, OCT 2021	223.92	100-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	09/16/21	09/28/21		OCT2021
2		LIFE INSURANCE, OCT 2021	15.84	200-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	09/16/21	09/28/21		OCT2021
3		LIFE INSURANCE, OCT 2021	108.00	310-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	09/16/21	09/28/21		OCT2021
4		LIFE INSURANCE, OCT 2021	28.68	320-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	09/16/21	09/28/21		OCT2021
			376.44								
V2101642	09/17/21	NYPWO005 NY POWER AUTHORITY									
1		NYPA BILL, AUGUST 2021	3,355.32	100-7110-403000-0000-40	E ELECTRICITY		R	09/17/21	09/28/21		6100098610
2		NYPA BILL, AUGUST 2021	96.75	320-8810-403000-0000-40	E ELECTRICITY		R	09/17/21	09/28/21		6100098610
3		NYPA BILL, AUGUST 2021	2,417.35	450-8120-403000-0000-40	E ELECTRICITY		R	09/17/21	09/28/21		6100098610

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101642	09/17/21	NYP0W005 NY POWER AUTHORITY				Continued					
4		NYP A BILL, AUGUST 2021	229.90	310-5132-403000-0000-40	E	ELECTRICITY	R	09/17/21	09/28/21		6100098610
5		NYP A BILL, AUGUST 2021	342.93	310-5010-403000-0000-40	E	ELECTRICITY	R	09/17/21	09/28/21		6100098610
6		NYP A BILL, AUGUST 2021	301.01	100-7112-403000-0000-40	E	ELECTRICITY	R	09/17/21	09/28/21		6100098610
7		NYP A BILL, AUGUST 2021	3,190.86	630-5182-403000-0000-40	E	ELECTRICITY	R	09/17/21	09/28/21		6100098610
			<u>9,934.12</u>								
V2101643	09/28/21	CSEA0005 CSEA									
1		CSEA VISION OCTOBER 2021	379.39	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/28/21	09/28/21		OCT2021
2		CSEA VISION OCTOBER 2021	68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/28/21	09/28/21		OCT2021
			<u>448.03</u>								
V2101644	09/28/21	ZHINI005 ZHININ, JESSICA									
1		INTERPRETER - COURT	100.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	09/28/21	09/28/21		090921
2		INTERPRETER - COURT	62.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	09/28/21	09/28/21		091321
3		INTERPRETER - COURT	56.25	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	09/28/21	09/28/21		091621
			<u>218.75</u>								
V2101645	09/28/21	CINTA005 CINTAS CORP. #11F									
1		FIRST AID SUPPLIES	21.81	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/28/21	09/28/21		5069970938
2		FIRST AID SUPPLIES	91.98	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/28/21	09/28/21		5076176880
			<u>113.79</u>								
V2101646	08/31/21	PC000035 STEPHEN P. DEWEY ESQ., P.C.									
1		SPECIAL COUNSEL, AUGUST 2021	1,000.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	08/31/21	09/28/21		AUG2021
2		SPECIAL COUNSEL, AUGUST 2021	1,000.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	08/31/21	09/28/21		AUG2021
			<u>2,000.00</u>								
V2101647	09/15/21	KINGP005 BOND, SCHOENECK & KING, PLLC									
1		LABOR COUNSEL, AUGUST 2021	390.00	310-5010-425000-0000-40	E	LABOR COUNSEL	R	09/15/21	09/28/21		19883583
2		LABOR COUNSEL, AUGUST 2021	203.22	310-5010-425000-0000-40	E	LABOR COUNSEL	R	09/15/21	09/28/21		19883583
3		LABOR COUNSEL, AUGUST 2021	203.22	200-1420-425000-0000-40	E	LABOR COUNSEL	R	09/15/21	09/28/21		19883583
4		LABOR COUNSEL, AUGUST 2021	1,625.76	100-1420-425000-0000-40	E	LABOR COUNSEL	R	09/15/21	09/28/21		19883583
			<u>2,422.20</u>								
V2101648	09/13/21	QUADI005 QUADIENT LEASING USA INC.									
1		MAIL MACHINE LEASE, 16 CROTON	1,217.01	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	09/13/21	09/28/21		N9042750

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
V2101649	09/01/21	PRECIO05 PRECISE TRANSLATION, LLC						
1 TRANSLATION SERVICES - AUG 21	2,235.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	09/01/21	09/28/21		4518
V2101650	08/31/21	LANGU005 LANGUAGE LINE SERVICES						
1 LANGUAGE LINE - AUGUST 2021	76.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	08/31/21	09/28/21		10311625
V2101651	09/10/21	CABLE010 OPTIMUM - CABLEVISION						
1 OPTIMUM FOR COURT, 9/16-10/15	40.79	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	09/10/21	09/28/21		ACCT#020319
V2101652	08/24/21	OSSINO65 OSSINING VOLUNTEER						
1 SLEEPY HOLLOW, 9/21	11,670.00	660-4540-520000-0000-40	E AMBULANCE	R	08/24/21	09/28/21		2021-9SH
V2101653	08/31/21	OSSINO65 OSSINING VOLUNTEER						
1 CROTON, 9/21	18,000.00	660-4540-520000-0000-40	E AMBULANCE	R	08/31/21	09/28/21		2021-9C
V2101654	09/17/21	TULISO05 TULIS, WILKES, HUFF & GEIGER L						
1 LEGAL SVCS FOR TAX FORECLOSURE	5,750.56	100-1420-400000-0000-40	E CONTRACTUAL	R	09/17/21	09/28/21		16024
V2101655	09/22/21	FEDERO05 FEDERAL EXPRESS						
1 FEDEX	26.95	100-1410-405000-0000-40	E PRINTING AND POSTAGE	R	09/22/21	09/28/21		7776-0349-3
V2101656	09/28/21	WESTCO80 WESTCHESTER COUNTY DEPT.						
1 XD-10 MENA & LILLEY	40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/28/21	09/28/21		R. MENA
2 XD-10 MENA & LILLEY	40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/28/21	09/28/21		F. LILLEY
	80.00							
V2101657	09/01/21	VILLAO25 VILLAGE OF OSSINING						
1 TELEPHONE/INTERNET SERVERS	431.80	100-1650-402000-0000-40	E TELEPHONE	R	09/01/21	09/28/21		12000670
V2101658	09/10/21	STAPLO05 STAPLES INC. & SUBSIDIARIES						
1 COPY PAPER	112.59	100-1620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/10/21	09/28/21		3486920732
V2101659	09/01/21	MARSHO05 MARSHALL ALARMS SYSTEMS, INC.						
1 SERVICE TO PARKER BALE	434.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	09/01/21	09/28/21		28897
V2101660	09/10/21	VILLAO25 VILLAGE OF OSSINING						
1 FIOS CHARGES, 9/2-10/1	40.88	100-1650-402000-0000-40	E TELEPHONE	R	09/10/21	09/28/21		12000669

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V2101661	09/01/21	MARSH005 MARSHALL ALARMS SYSTEMS, INC.									
1		DALE CEMETERY ALARM MONITORING	120.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	09/01/21	09/28/21			69504
V2101662	09/13/21	KIRBY005 KIRBY AISNER & CURLEY LLP									
1	2	LINCOLN PL PROCEEDINGS	450.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	09/13/21	09/28/21			2927
V2101663	09/08/21	LOCAL005 LOCALBLUE SOLUTIONS, LLC									
1		SEPTEMBER 2021 SERVICES	1,045.07	100-1650-400000-0000-40	E CONTRACTUAL	R	09/08/21	09/28/21			1003
2		SEPTEMBER 2021 SERVICES	696.71	200-1650-400000-0000-40	E CONTRACTUAL	R	09/08/21	09/28/21			1003
			<u>1,741.78</u>								
V2101664	03/31/21	DIGSA005 DIG SAFELY NEW YORK, INC.									
1		HIGHWAY - PAST DUE 1/30/2019	4.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	03/31/21	09/28/21			18120670
2		HIGHWAY - PAST DUE 4/30/2019	16.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	03/31/21	09/28/21			19031128
3		HIGHWAY - PAST DUE 7/30/2019	10.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	03/31/21	09/28/21			19060688
4		HIGHWAY - PAST DUE 4/30/2020	57.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	03/31/21	09/28/21			20030643
5		HIGHWAY - PAST DUE 7/30/2020	24.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	03/31/21	09/28/21			20060665
6		HIGHWAY - PAST DUE 10/30/2020	62.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	03/31/21	09/28/21			20090679
			<u>173.00</u>								
V2101665	09/16/21	PAVEM005 PAVEMENT STENCIL COMPANY LLC									
1		HIGHWAY - SHARED LANE STENCIL	276.58	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	09/16/21	09/28/21			60006
V2101666	09/08/21	ARCSP005 ARC SPORTS									
1		SOFTBALLS FOR FALL COED	872.33	100-7310-400000-0000-40	E CONTRACTUAL	R	09/08/21	09/28/21			090821
V2101667	09/21/21	BENRO005 BEN ROMEO CO., INC.									
1		HIGHWAY - ROAD STRIPING PAINT	190.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	09/21/21	09/28/21			69058
2		HIGHWAY - FLOOR DRY GARAGE	75.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	09/21/21	09/28/21			69057
			<u>265.00</u>								
V2101668	09/24/21	SILVE005 SILVERBERG ZALANTIS, LLP									
1		PLANNING BOARD CONSULTING FEES	27.50	330-0000-305200-0000-00	G ESCROW-51A CROTON DAM ROAD	R	09/24/21	09/28/21			19131
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
2		PLANNING BOARD CONSULTING FEES	82.50	330-0000-306000-0000-00	G ESCROW ST. AUGUSTINE'S BORREGO SOLAR	R	09/24/21	09/28/21			19134
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
3		PLANNING BOARD CONSULTING FEES	137.50	330-0000-306400-0000-00	G ESCROW 34 MCCARTHY DRIVE-CAPASSO	R	09/24/21	09/28/21			19135
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
4		PLANNING BOARD CONSULTING FEES	440.00	330-0000-306300-0000-00	G ESCROW 540 N. STATE ROAD-KASINATHAN	R	09/24/21	09/28/21			19136

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V2101668	09/24/21	SILVE005 SILVERBERG ZALANTIS, LLP				Continued					
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
		5 PLANNING BOARD CONSULTING FEES	275.00	330-0000-303700-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	09/24/21	09/28/21		19138
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
			962.50								
V2101669	09/24/21	WELLS005 WELLS FARGO HOME MORTGAGE									
		1 TAX OVERPAYMENT REFUND	2,311.89	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/24/21	09/28/21		2021-02-1026
V2101670	09/24/21	RANAG005 RANAGACHAR, SUMANA									
		1 TAX OVERPAYMENT REFUND	6,589.31	100-0000-069000-0000-00	G	OVERPAYMENTS	R	09/24/21	09/28/21		2021-02-7768
V2101671	09/24/21	BHARG005 BHARGAVA, DINESH									
		1 TAX OVERPAYMENT REFUND	9.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/24/21	09/28/21		2021-02-5304
V2101672	09/24/21	SCHIA005 SCHIAVO, KIMBERLY									
		1 TAX OVERPAYMENT REFUND	11.68	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/24/21	09/28/21		2021-01-5910
V2101673	09/24/21	PCLAW005 PC LAW ASSOCIATES LLC									
		1 TAX OVERPAYMENT REFUND	104.18	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/24/21	09/28/21		2021-02-6970
V2101674	09/24/21	MMREA005 M & M REALTY CORP									
		1 TAX OVERPAYMENT REFUND	9.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/24/21	09/28/21		2021-02-8296
V2101675	09/24/21	DILLD005 DILL, DOUGLAS									
		1 TAX OVERPAYMENT REFUND	2,311.89	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/24/21	09/28/21		2021-02-94
V2101676	09/24/21	IBRAH005 IBRAHIM, JAMAL									
		1 TAX OVERPAYMENT REFUND	2,185.40	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/24/21	09/28/21		2021-01-5637
V2101677	09/24/21	CORELO05 CORELOGIC									
		1 TAX OVERPAYMENT REFUNDS	8,208.51	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/24/21	09/28/21		2021-02-728
		2 TAX OVERPAYMENT REFUNDS	2,431.96	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/24/21	09/28/21		2021-02-816
		3 TAX OVERPAYMENT REFUNDS	2,670.31	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/24/21	09/28/21		2021-02-1585
		4 TAX OVERPAYMENT REFUNDS	3,531.65	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/24/21	09/28/21		2021-02-2383
		5 TAX OVERPAYMENT REFUNDS	10,026.16	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/24/21	09/28/21		2021-02-3468
		6 TAX OVERPAYMENT REFUNDS	500.55	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/24/21	09/28/21		2021-02-3469
		7 TAX OVERPAYMENT REFUNDS	4,745.11	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/24/21	09/28/21		2021-02-4499
		8 TAX OVERPAYMENT REFUNDS	3,496.26	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/24/21	09/28/21		2021-02-5708

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V2101677	09/24/21	COREL005 CORELOGIC				Continued					
9		TAX OVERPAYMENT REFUNDS	5,430.21	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/24/21	09/28/21		2021-02-5756
10		TAX OVERPAYMENT REFUNDS	3,010.89	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/24/21	09/28/21		2021-02-6577
11		TAX OVERPAYMENT REFUNDS	5,909.26	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/24/21	09/28/21		2021-02-7849
12		TAX OVERPAYMENT REFUNDS	5,267.15	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/24/21	09/28/21		2021-02-7925
13		TAX OVERPAYMENT REFUNDS	12,779.52	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/24/21	09/28/21		2021-02-9264
			<u>68,007.54</u>								

Total Purchase Orders:	88	Total P.O. Line Items:	173	Total List Amount:	190,029.58	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	26,083.86	0.00	81,539.89	107,623.75
TOWN OUTSIDE VILLAGE FUND	1-200	1,984.41	0.00	0.00	1,984.41
TOWN HIGHWAY FUND	1-310	29,277.65	0.00	0.00	29,277.65
TOWN DALE CEMETERY FUND	1-320	2,107.46	0.00	0.00	2,107.46
TOWN TRUST AND AGENCY FUND	1-330	0.00	0.00	962.50	962.50
TOWN CONSOLIDATED SEWER FUND	1-450	15,212.95	0.00	0.00	15,212.95
TOWN LIGHTING DISTRICT FUND	1-630	3,190.86	0.00	0.00	3,190.86
TOWN AMBULANCE DISTRICT FUND	1-660	29,670.00	0.00	0.00	29,670.00
Total Of All Funds:		107,527.19	0.00	82,502.39	190,029.58