

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
 * Means Prior Year Line

First Enc Date Range: First to 12/31/21
 Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2100056	03/25/21	LOCKH005 THE LOCK HOUSE, INC.				B					
		2 INTERCOM/BUZZER LOCK FOR COURT	3,995.00	100-1110-201000-0000-20	E	EQUIPMENT	R	03/25/21	10/12/21		2578
P2100057	03/25/21	TURFP005 TURF PRODUCTS				B					
		2 SCARIFIER FOR TOWN PARKS	33,440.16	100-7110-201000-0000-20	E	EQUIPMENT	R	03/25/21	10/12/21		1422954
P2100061	03/31/21	DOLPH010 DOLPH ROTFELD ENGINEERING				B					
		9 CONSTRUCTION ADMIN MCCARTHY DR	20,977.50	370-5110-200000-5228-20	E	2021 MCCARTHY DRIVE ROAD REHABILITATION	R	03/31/21	10/12/21		21-9
P2100070	04/06/21	MONTE015 MONTESANO BROTHERS, INC.				B					
		5 MCCARTHY DRIVE REHABILITATION	172,520.69	370-5110-200000-5228-20	E	2021 MCCARTHY DRIVE ROAD REHABILITATION	R	04/06/21	10/12/21		4
P2100150	09/07/21	RUSSE005 RUSSEL WATSKY, INC.				B					
		2 ROOF CONSULTING - HIGHWAY	2,400.00	310-5010-400000-0000-40	E	CONTRACTUAL	R	09/07/21	10/12/21		092321
P2100152	09/16/21	HANSE010 ANNA-LISE HANSEN				B					
		4 2021 SAFETY TRAINING	1,657.89	100-7110-451000-0000-40	E	IN SERVICE TRAINING	R	09/16/21	10/12/21		0100721
		5 2021 SAFETY TRAINING	2,210.53	310-5110-451000-0000-40	E	IN SERVICE TRAINING	R	09/16/21	10/12/21		0100721
		6 2021 SAFETY TRAINING	331.58	320-8810-451000-0000-40	E	IN SERVICE TRAINING	R	09/16/21	10/12/21		0100721
			4,200.00								
P2100160	09/23/21	PRMELO05 PRM ELECTRIC INC.				B					
		2 REPLACE LIGHTS IN HWAY GARAGE	7,003.39	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/23/21	10/12/21		093021
V2101679	08/31/21	ALLWE005 ALL-WELD PRODUCTS, CORP.				B					
		1 PARKS - CYLINDER RENTAL	30.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/31/21	10/12/21		00524041
V2101680	08/31/21	BESTP005 BEST PLUMBING SPECIALTIES, INC				B					
		1 PARKS - BATHROOM REPAIRS	1,262.12	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/31/21	10/12/21		6049558
V2101681	07/30/21	CALLA005 CALL-A-HEAD CORP.				B					
		1 PARKS - GERLACH AUGUST 2021	36.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/30/21	10/12/21		A-1541707
		2 PARKS - CEDAR LANE AUGUST 2021	109.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/30/21	10/12/21		A-1541431
		3 PARKS - GERLACH SEPTEMBER 2021	36.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/30/21	10/12/21		A-1553861

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V2101681	07/30/21	CALLA005 CALL-A-HEAD CORP.			Continued						
		4 PARKS-CEDAR LANE SEPT. 2021	109.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	07/30/21	10/12/21			A-1553595
			292.00								
V2101682	08/08/21	GOTG0005 GOT TO GO INC.									
		1 PARKS - WESTERLY 07/12-08/21	400.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	08/08/21	10/12/21			0000480053
		2 PARKS - WESTERLY 08/09-09/05	400.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	08/08/21	10/12/21			0000485965
			800.00								
V2101683	08/04/21	GRAI N005 GRAINGER, INC.									
		1 PARKS - KAYAK RACKS	385.69	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	08/04/21	10/12/21			9011917748
		2 PARKS - KAYAK RACKS	37.41	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	08/04/21	10/12/21			9011917755
			423.10								
V2101684	08/17/21	LAWT0005 LAWTON ADAMS CONSTRUCTION									
		1 PARKS - RYDER DUMPING FEE	180.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	08/17/21	10/12/21			693911
V2101685	09/17/21	MELR0005 MELROSE LUMBER CO., INC.									
		1 PARKS - TOWELS, CABLE TIES	40.56	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	09/17/21	10/12/21			200130
		2 PARKS - CEMENT SALLY SWOPE	102.87	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	09/17/21	10/12/21			201411
		3 PARKS - PROPANE W/TANK, SIGNS	129.21	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	09/17/21	10/12/21			202430
		4 PARKS - CEMENT, BRUSHES, KNIFE	43.83	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	09/17/21	10/12/21			202401
		5 PARKS - SAFETY FENCE SHOP	69.18	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	09/17/21	10/12/21			202535
			385.65								
V2101686	07/31/21	HIGHQ005 HIGH Q ELECTRIC LLC									
		1 PARKS - RYDER UPPER BATHROOMS	224.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	07/31/21	10/12/21			11384
		2 PARKS - CLAC	505.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	07/31/21	10/12/21			11481
			729.50								
V2101687	09/01/21	ULINE005 ULINE, INC.									
		1 PARKS - GLOVES	578.41	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	09/01/21	10/12/21			138121402
V2101688	09/08/21	VILLA025 VILLAGE OF OSSINING									
		1 PARKS - ENGEL PARK	977.97	100-7110-483000-0000-40	E WATER CHARGES	R	09/08/21	10/12/21			051321-081121
		2 PARKS - BOAT CLUB	164.20	100-7110-483000-0000-40	E WATER CHARGES	R	09/08/21	10/12/21			051321-081121
		3 PARKS - CEDAR LANE	3,751.90	100-7110-483000-0000-40	E WATER CHARGES	R	09/08/21	10/12/21			051921-081721

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V2101688	09/08/21	VILLAO25 VILLAGE OF OSSINING			Continued						
		4 PARKS - GERLACH	482.08	100-7110-483000-0000-40		E WATER CHARGES	R	09/08/21	10/12/21		051121-080521
			5,376.15								
V2101689	08/21/21	CITYCO05 CITY CARTING, INC.									
		1 PARKS - DUMPING FEES RYDER	130.20	100-7110-485000-0000-40		E REPAIR/MAINT OF PARK FACILITY	R	08/21/21	10/12/21		21-0000043783
V2101690	08/26/21	VERIZO05 VERIZON									
		1 PARKS - 082721-092621 CLAC	191.80	100-7110-402000-0000-40		E TELEPHONE	R	08/26/21	10/12/21		082721-092621
V2101691	08/22/21	CABLE010 OPTIMUM - CABLEVISION									
		1 PARKS - 0508-0607 & 0808-0907	139.74	100-7110-402000-0000-40		E TELEPHONE	R	08/22/21	10/12/21		080821-090721
		2 PARKS - 0908-1007	139.74	100-7110-402000-0000-40		E TELEPHONE	R	08/22/21	10/12/21		090821-100721
			279.48								
V2101692	08/25/21	CONEDO05 CON EDISON CORPORATE ACCOUNT									
		1 PARKS - WESTERLY 072621-082421	34.12	100-7110-403000-0000-40		E ELECTRICITY	R	08/25/21	10/12/21		072621-082421
V2101693	09/20/21	OSSINO30 OSSINING LAWN MOWER SERVICE									
		1 PARKS - PULLY ASSEMBLY	52.00	100-7110-413000-0000-40		E MATERIALS AND SUPPLIES	R	09/20/21	10/12/21		531944
		2 PARKS - NEW CHAIN SAW	1,430.00	100-7110-413000-0000-40		E MATERIALS AND SUPPLIES	R	09/20/21	10/12/21		531943
		3 PARKS - CHAIN FOR CHAIN SAW	76.00	100-7110-413000-0000-40		E MATERIALS AND SUPPLIES	R	09/20/21	10/12/21		531945
		4 PARKS - BATTERY FOR GATOR	75.00	100-7110-413000-0000-40		E MATERIALS AND SUPPLIES	R	09/20/21	10/12/21		531821
		5 PARKS - CHAINSAW REPAIR	73.99	100-7110-413000-0000-40		E MATERIALS AND SUPPLIES	R	09/20/21	10/12/21		129258
		6 PARKS-HURRICANE BLOWER REPAIR	122.70	100-7110-413000-0000-40		E MATERIALS AND SUPPLIES	R	09/20/21	10/12/21		129118
			1,829.69								
V2101694	09/23/21	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC									
		1 CEMETERY - STRAW & SEED	215.85	320-8810-432000-0000-40		E MAINT & REPAIR BLDG/GRNDS	R	09/23/21	10/12/21		113174400-001
V2101695	09/21/21	MELRO005 MELROSE LUMBER CO., INC.									
		1 CEMETERY - CO ALARM, SHOVEL	107.14	320-8810-432000-0000-40		E MAINT & REPAIR BLDG/GRNDS	R	09/21/21	10/12/21		201057
V2101696	09/30/21	RHW00005 R & H WOOLF, INC.									
		1 HIGHWAY - K. MOORE	295.00	310-5140-435000-0000-40		E UNIFORMS	R	09/30/21	10/12/21		11432
V2101697	09/29/21	BLUETO05 CAPITAL ONE TRADE CREDIT									
		1 HIGHWAY - SHOP TOOL	440.00	310-5130-201000-0000-20		E EQUIPMENT	R	09/29/21	10/12/21		48729210

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V2101698	09/22/21	CHOI005 CHOICE DISTRIBUTION									
		1 HIGHWAY - SHOP STOCK	480.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/22/21	10/12/21		763446
		2 HIGHWAY - SHOP STOCK	106.43	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/22/21	10/12/21		763744
			<u>586.43</u>								
V2101699	09/27/21	CINTA005 CINTAS CORP. #11F									
		1 HIGHWAY -RAGS, SOAP	37.53	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	09/27/21	10/12/21		4096997390
V2101700	09/24/21	CONED005 CON EDISON CORPORATE ACCOUNT									
		1 HIGHWAY-POND VIEW 82421-92321	35.68	450-8120-403000-0000-40	E ELECTRICITY		R	09/24/21	10/12/21		082421-092321
V2101701	09/22/21	LAWSO005 LAWSON PRODUCTS, INC.									
		1 HIGHWAY - STOCK	130.67	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/22/21	10/12/21		9308836679
		2 HIGHWAY - BRISTLE DISC	150.47	310-5130-201000-0000-20	E EQUIPMENT		R	09/22/21	10/12/21		9308838444
			<u>281.14</u>								
V2101702	09/17/21	LONGI005 LONG ISLAND SANITATION EQUIPME									
		1 HIGHWAY - #82 SWEEPER	806.30	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/17/21	10/12/21		40693
V2101703	09/15/21	MANICO05 MANICCHIO BROTHERS, INC.									
		1 HIGHWAY - NYS INSP #51 & #52	94.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/15/21	10/12/21		51139
V2101704	10/01/21	MELRO005 MELROSE LUMBER CO., INC.									
		1 HIGHWAY - PVC FEENEY ROAD	194.83	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	10/01/21	10/12/21		201765
		2 HIGHWAY - KEYS	11.96	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	10/01/21	10/12/21		203133
		3 HIGHWAY -TAVANO RD	293.34	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	10/01/21	10/12/21		203086
		4 HIGHWAY -TAVANO RD	4.80	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	10/01/21	10/12/21		203092
		5 HIGHWAY -FEENEY RD	26.97	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	10/01/21	10/12/21		202690
		6 HIGHWAY -TAVANO RD	56.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	10/01/21	10/12/21		203326
			<u>588.40</u>								
V2101705	09/18/21	PECKHO05 PECKHAM MATERIALS CORP.									
		1 HIGHWAY -CROTON DAM/RIDGEVIEW	341.98	310-5110-439010-0000-40	E ROAD PAVING		R	09/18/21	10/12/21		959093
		2 HIGHWAY -RIDGEVIEW/GANUNG	501.14	310-5110-439010-0000-40	E ROAD PAVING		R	09/18/21	10/12/21		960353
			<u>843.12</u>								
V2101706	09/28/21	USJETO05 U.S. JETTING LLC									
		1 HIGHWAY - #99 SEWER JET	181.57	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/28/21	10/12/21		161756

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V2101707	09/15/21	WESTC150 WESTCHESTER COUNTY DEPT. OF									
1		HIGHWAY - AUGUST 2021	5,567.47	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHESTER	R	09/15/21	10/12/21		22227
V2101708	09/30/21	VILLAO20 VILLAGE OF BRIARCLIFF MANOR WA									
1		HIGHWAY- 06/15/21-09/15/21	68.00	310-5132-483000-0000-40	E	WATER CHARGES	R	09/30/21	10/12/21		53606
2		HIGHWAY- 06/15/21-09/15/21	34.00	310-5010-483000-0000-40	E	WATER CHARGES	R	09/30/21	10/12/21		53607
			102.00								
V2101709	09/15/21	JOURNO05 THE JOURNAL NEWS									
1		LEGAL NOTICE	42.00	100-1355-405000-0000-40	E	PRINTING AND POSTAGE	R	09/15/21	10/12/21		0004910796
V2101710	10/04/21	GMDIRO05 GM DIRECT DISTRIBUTOR CORP.									
1		FOOD WIN	103.46	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/04/21	10/12/21		03161240861
V2101711	10/04/21	CLEANO05 CLEANING SYSTEMS COMPANY									
1		SUPPLIES	363.25	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/15/21	10/12/21		562837
V2101712	10/04/21	ELAUTO05 E & L AUTOMOTIVE INC.									
1		TRANS INSPECTION #6	37.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/04/21	10/12/21		36874
V2101713	10/04/21	MTKISO05 MT. KISCO TRUCK & AUTO PA									
1		OXYGEN SENSOR #2 BUS	124.77	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/04/21	10/12/21		283247
2		BLOWEER RESISTOR #2 BUS	22.14	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/04/21	10/12/21		287712
3		TRANS TENSIONERS/BELT #2	88.61	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/04/21	10/12/21		283646
4		TRANS OXYGEN SENSOR #2	154.72	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/04/21	10/12/21		286475
			390.24								
V2101714	10/05/21	HUBBAO05 HUBBARD'S CUPBOARD, LLC									
1		CATERER CI, CII MEALS/SUPPLIES	3,192.40	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	10/05/21	10/12/21		5246
2		CATERER	3,845.60	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	10/05/21	10/12/21		5246
3		CATERER	239.00	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/05/21	10/12/21		5246
			7,277.00								
V2101715	10/05/21	KELLYO05 KELLY, CAMERON									
1		DANCE INSTRUCTOR	300.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	10/05/21	10/12/21		0921
V2101716	10/05/21	KLEINO05 KLEIN, DEBORAH									
1		SOCIAL WORKER	1,815.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	10/05/21	10/12/21		0921

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V2101717	10/06/21	START005	STARTER FOOD CORP. C-TOWN					
1 FOOD-WIN	75.23	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/06/21	10/12/21		00067378
2 FOOD-WIN	74.82	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/06/21	10/12/21		00067022
3 FOOD-WIN	51.51	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/06/21	10/12/21		00065121
4 FOOD-WIN	63.74	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/06/21	10/12/21		00064705
5 FOOD-WIN	50.54	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/06/21	10/12/21		00066709
6 FOOD-WIN	7.38	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/06/21	10/12/21		00277091
	<u>323.22</u>							
V2101718	10/06/21	INTER070	INTERNATIONAL INSTITUTE OF					
1 CMC CERT FEE	165.00	100-1410-452000-0000-40	E TRAINING SCHOOL/EDUCATION	R	10/06/21	10/12/21		43331
V2101719	10/06/21	JOURN005	THE JOURNAL NEWS					
1 LEGALS ADS - SEP	456.00	100-1410-401000-0000-40	E PUBLICATION OF LEGAL NOTICES	R	10/06/21	10/12/21		0004107615
V2101720	10/06/21	SPCA0005	SPCA OF WESTCHESTER					
1 SPCA OCT 2021	970.98	200-3510-430000-0000-40	E S. P. C. A. FEES	R	10/06/21	10/12/21		10-2021T
V2101721	10/04/21	NYSEM005	NYS EMPLOYEES HEALTH INS.					
1 NOVEMBER MEDICAL BILL	67,376.58	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	10/04/21	10/12/21		569
2 NOVEMBER MEDICAL BILL	17,776.94	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	10/04/21	10/12/21		569
3 NOVEMBER MEDICAL BILL	27,967.84	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	10/04/21	10/12/21		569
4 NOVEMBER MEDICAL BILL	3,527.11	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	10/04/21	10/12/21		569
	<u>116,648.47</u>							
V2101722	09/11/21	STAPL005	STAPLES INC. & SUBSIDIARIES					
1 CHAIR FOR TAX OFFICE	149.99	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/11/21	10/12/21		3487077105
V2101723	10/06/21	MAINS005	MAIN STREET DELI CATESSEN B & G					
1 MEALS FOR TRAINING	106.50	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/06/21	10/12/21		100621
2 MEALS FOR TRAINING	106.50	200-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/06/21	10/12/21		100621
	<u>213.00</u>							
V2101724	10/04/21	VILLAO25	VILLAGE OF OSSINING					
1 ORGANIC WASTE, 1/31/21-3/31/21	304.89	650-8160-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	10/04/21	10/12/21		I2000778
V2101725	10/01/21	VILLAO25	VILLAGE OF OSSINING					
1 MONTHLY IMA	1,053.09	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	10/01/21	10/12/21		
2 MONTHLY IMA	46,430.54	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	10/01/21	10/12/21		

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V2101725	10/01/21	VILLAO25 VILLAGE OF OSSINING				Continued					
3	MONTHLY IMA		13,292.70	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	10/01/21	10/12/21		
4	MONTHLY IMA		9,197.04	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNICRPTD	R	10/01/21	10/12/21		
5	MONTHLY IMA		6,344.48	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	10/01/21	10/12/21		
6	MONTHLY IMA		783.41	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	10/01/21	10/12/21		
7	MONTHLY IMA		78.34	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	10/01/21	10/12/21		
8	MONTHLY IMA		1,065.14	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	10/01/21	10/12/21		
9	MONTHLY IMA		193.81	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	10/01/21	10/12/21		
10	MONTHLY IMA		1,760.70	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	10/01/21	10/12/21		
11	MONTHLY IMA		1,598.09	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	10/01/21	10/12/21		
12	MONTHLY IMA		1,581.45	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	10/01/21	10/12/21		
13	MONTHLY IMA		30,982.49	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	10/01/21	10/12/21		
14	MONTHLY IMA		418.90	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	10/01/21	10/12/21		
15	MONTHLY IMA		7,121.34	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	10/01/21	10/12/21		
16	MONTHLY IMA		837.81	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	10/01/21	10/12/21		
17	MONTHLY IMA		14,687.33	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	10/01/21	10/12/21		
18	MONTHLY IMA		1,554.27	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	10/01/21	10/12/21		
19	MONTHLY IMA		3,155.55	100-6770-460000-0000-40	E	OTHER	R	10/01/21	10/12/21		
20	MONTHLY IMA		191,253.83	200-3120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	10/01/21	10/12/21		
			<u>333,390.31</u>								
V2101726	09/24/21	SIMKI005 SIMKINS, JOHN									
1	2 ATTEMPTS - BLDG CODE CASE		100.00	100-1130-408000-0000-40	E	CONSTABLE/SECURITY SERVICES	R	09/24/21	10/12/21		20090053
V2101727	09/17/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1	SUPPLIES FOR COURT		87.39	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/17/21	10/12/21		3487463452
V2101728	09/24/21	NORTH060 NORTHERN TECHNOLOGIES INTERNAT									
1	3-GALL COMPOST BAGS		2,011.10	100-8160-413000-0000-40	E	MATERIALS AND SUPPLIES-FOODSCR	R	09/24/21	10/12/21		261158
V2101729	09/20/21	VILLAO25 VILLAGE OF OSSINING									
1	ALTI CE SERVICE, 9/2021		1,112.51	100-1650-402000-0000-40	E	TELEPHONE	R	09/20/21	10/12/21		12000689
2	ALTI CE SERVICE, 9/2021		65.44	200-3620-402000-0000-40	E	TELEPHONE	R	09/20/21	10/12/21		12000689
3	ALTI CE SERVICE, 9/2021		65.44	320-8810-402000-0000-40	E	TELEPHONE	R	09/20/21	10/12/21		12000689
4	ALTI CE SERVICE, 9/2021		65.44	310-5010-402000-0000-40	E	TELEPHONE	R	09/20/21	10/12/21		12000689
			<u>1,308.83</u>								
V2101730	09/27/21	VILLAO25 VILLAGE OF OSSINING									
1	GAS/DIESEL, AUGUST 2021		16.09	200-3620-411000-0000-40	E	UNLEADED FUEL	R	09/27/21	10/12/21		12000691

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V2101730	09/27/21	VILLA025 VILLAGE OF OSSINING				Continued					
2		GAS/DIESEL, AUGUST 2021	536.87	320-8810-411000-0000-40	E UNLEADED FUEL		R	09/27/21	10/12/21		I2000691
3		GAS/DIESEL, AUGUST 2021	1,292.61	310-5110-411000-0000-40	E UNLEADED FUEL		R	09/27/21	10/12/21		I2000691
4		GAS/DIESEL, AUGUST 2021	305.57	100-7110-411000-0000-40	E UNLEADED FUEL		R	09/27/21	10/12/21		I2000691
5		GAS/DIESEL, AUGUST 2021	210.40	100-6772-411000-0000-40	E UNLEADED FUEL		R	09/27/21	10/12/21		I2000691
6		GAS/DIESEL, AUGUST 2021	1,391.48	310-5110-412000-0000-40	E DIESEL FUEL		R	09/27/21	10/12/21		I2000691
7		GAS/DIESEL, AUGUST 2021	802.05	100-7110-411000-0000-40	E UNLEADED FUEL		R	09/27/21	10/12/21		I2000691
			<u>4,555.07</u>								
V2101731	09/22/21	MALON005 MALONE, ANN CARROLL									
1		REIMBURSEMENT FOR KEYS	4.98	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	09/22/21	10/12/21		092221
V2101732	10/01/21	ACMEA005 ACME AUTO LEASING LLC									
1		NISSAN LEAF LEASE, 10/1-10/31	365.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	10/01/21	10/12/21		21100353
V2101733	10/01/21	JOIN0005 HUDSON VALLEY BONE & JOIN									
1		M. BUSCHE, DOS 5/5/21	252.95	200-9080-800310-0000-80	E EMPL. BENEFITS-PUBLIC SAFETY		R	10/01/21	10/12/21		100121
V2101734	09/10/21	RUBRU005 RUBRUMS FLORIST & GIFTS									
1		9/11 WREATH	150.00	100-6510-413000-0000-40	E MATERIALS AND SUPPLIES		R	09/10/21	10/12/21		100002003
V2101735	09/30/21	QUADI010 QUADIENT FINANCE USA, INC.									
1		16 CROTON POSTAGE	339.49	100-1620-405000-0000-40	E PRINTING AND POSTAGE		R	09/30/21	10/12/21		ACCT#7402
V2101736	09/30/21	PC000035 STEPHEN P. DEWEY ESQ., P.C.									
1		SPECIAL COUNSEL, 9/1-9/30	1,000.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	09/30/21	10/12/21		SEPT2021
2		SPECIAL COUNSEL, 9/1-9/30	1,000.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	09/30/21	10/12/21		SEPT2021
			<u>2,000.00</u>								
V2101737	10/06/21	CAFARO10 CAFARELLI, VICTORIA									
1		REIMB. STAFF BREAKFAST	62.71	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	10/06/21	10/12/21		100621
2		REIMB. STAFF BREAKFAST	36.97	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	10/06/21	10/12/21		100621
3		REIMB. STAFF BREAKFAST	26.47	200-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	10/06/21	10/12/21		100621
4		REIMB. STAFF BREAKFAST	40.32	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	10/06/21	10/12/21		100621
			<u>166.47</u>								
V2101738	09/23/21	VERIZO10 VERIZON WIRELESS									
1		VERIZON WIRELESS, 8/24-9/23	62.60	310-5010-402000-0000-40	E TELEPHONE		R	09/23/21	10/12/21		9889181454
2		VERIZON WIRELESS, 8/24-9/23	31.30	100-7110-402000-0000-40	E TELEPHONE		R	09/23/21	10/12/21		9889181454

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V2101738	09/23/21	VERIZO10 VERIZON WIRELESS				Continued					
3		VERIZON WIRELESS, 8/24-9/23	34.22	100-6772-402000-0000-40	E TELEPHONE		R	09/23/21	10/12/21		9889181454
4		VERIZON WIRELESS, 8/24-9/23	252.55	100-1650-402000-0000-40	E TELEPHONE		R	09/23/21	10/12/21		9889181454
			380.67								
V2101739	10/01/21	DELTA005 DELTA DENTAL									
1		DELTA DENTAL, OCTOBER 2021	3,280.72	100-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	10/01/21	10/12/21		BE004627394
2		DELTA DENTAL, OCTOBER 2021	327.50	200-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	10/01/21	10/12/21		BE004627394
3		DELTA DENTAL, OCTOBER 2021	1,274.76	310-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	10/01/21	10/12/21		BE004627394
4		DELTA DENTAL, OCTOBER 2021	330.23	320-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	10/01/21	10/12/21		BE004627394
			5,213.21								
V2101740	10/01/21	ARCOCO05 ARCO CLEANING									
1		JUSTICE COURT CLEANING, 10/21	590.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	10/01/21	10/12/21		CON00005304
V2101741	10/12/21	ZHINI005 ZHININ, JESSICA									
1		INTERPRETER	68.75	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	10/12/21	10/12/21		093021
2		INTERPRETER	81.25	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	10/12/21	10/12/21		093021
			150.00								
V2101742	10/12/21	KETCHO05 EIFERT, FRENCH & KETCHUM									
1		PREMI UMS	1,443.75	100-1910-427000-0000-40	E GENERAL LIABILITY INS PREM		R	10/12/21	10/12/21		85026
2		PREMI UMS	192.50	200-1910-427000-0000-40	E GENERAL LIABILITY INS PREM		R	10/12/21	10/12/21		85026
3		PREMI UMS	192.50	310-1910-427000-0000-40	E GENERAL LIABILITY INS PREM		R	10/12/21	10/12/21		85026
4		PREMI UMS	96.25	320-1910-427000-0000-40	E GENERAL LIABILITY INS PREM		R	10/12/21	10/12/21		85026
5		PREMI UMS	2,038.19	100-1910-427000-0000-40	E GENERAL LIABILITY INS PREM		R	10/12/21	10/12/21		85821
6		PREMI UMS	756.90	310-1910-427000-0000-40	E GENERAL LIABILITY INS PREM		R	10/12/21	10/12/21		85297
			4,720.09								
V2101743	09/24/21	RBPHY005 RB PHYSICAL AND OCCUPATIONAL									
1		M. BUSCHE, DOS 2/23-3/8	651.40	200-9080-800800-0000-80	E EMPL. BENEFITS-HOME & COMM SVCE		R	09/24/21	10/12/21		092421
V2101744	09/24/21	PRODU005 PRODUCTIVE PARKS LLC									
1		SETUP & IMPLEMENTATION COST	664.50	100-7110-446000-0000-40	E CONSULTING SERVICES		R	09/24/21	10/12/21		INV-1170T
V2101745	10/07/21	SILVE005 SILVERBERG ZALANTIS, LLP									
1		TOWN COUNSEL, SEPTEMBER 2021	2,921.50	100-1420-457000-0000-40	E LEGAL SERVICES		R	10/07/21	10/12/21		SEPT2021
2		TOWN COUNSEL, SEPTEMBER 2021	2,921.50	200-1420-457000-0000-40	E LEGAL SERVICES		R	10/07/21	10/12/21		SEPT2021
3		TOWN COUNSEL, SEPTEMBER 2021	137.50	200-1420-457000-0000-40	E LEGAL SERVICES		R	10/07/21	10/12/21		0019258

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V2101745	10/07/21	SILVE005 SILVERBERG ZALANTIS, LLP				Continued					
		4 TOWN COUNSEL, SEPTEMBER 2021	467.50	200-1420-457000-0000-40	E	LEGAL SERVICES	R	10/07/21	10/12/21		0019254
			<u>6,448.00</u>								
V2101746	10/07/21	CINTA005 CINTAS CORP. #11F									
		1 FIRST AID SUPPLIES	34.24	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/07/21	10/12/21		5079171276
		2 FIRST AID SUPPLIES	14.12	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/07/21	10/12/21		5079171287
			<u>48.36</u>								
V2101747	10/04/21	MAZZA005 MAZZACONE, ELIZABETH									
		1 TAX OVERPAYMENT REFUND	139.67	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/04/21	10/12/21		2021-02-95
V2101748	10/04/21	THORO005 THOROUGHBRED TITLE SERVICES, L									
		1 TAX OVERPAYMENT REFUND	9,028.37	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/04/21	10/12/21		2021-02-9508
		2 TAX OVERPAYMENT REFUND	3,801.60	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/04/21	10/12/21		2021-02-4240
		3 TAX OVERPAYMENT REFUND	3,253.02	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/04/21	10/12/21		2021-02-3699
		4 TAX OVERPAYMENT REFUND	7,568.79	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/04/21	10/12/21		2021-02-261
			<u>23,651.78</u>								
V2101749	10/04/21	DIZEN005 DI ZENZO, CHARLES									
		1 TAX OVERPAYMENT REFUND	4,784.29	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/04/21	10/12/21		2021-02-1089
V2101750	10/04/21	CROWN020 CROWN TITLE CORPORATION									
		1 TAX OVERPAYMENT REFUND	111.34	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/04/21	10/12/21		2021-02-4838
V2101751	10/04/21	LMPI005 LMP, INC.									
		1 TAX OVERPAYMENT REFUND	275.88	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/04/21	10/12/21		2021-02-3017
V2101752	10/04/21	DARAS005 DARASHUAN, WILLIAM									
		1 TAX OVERPAYMENT REFUND	4,239.51	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/04/21	10/12/21		2021-02-1879
V2101753	10/04/21	RAYD0005 RAY, DONALD									
		1 TAX OVERPAYMENT REFUND	719.93	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/04/21	10/12/21		2021-02-1702
V2101754	09/30/21	JFREAO05 JF REALTY CORP									
		1 TAX OVERPAYMENT REFUND	286.90	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/30/21	10/12/21		2021SCH2940

Total Purchase Orders: 83 Total P.O. Line Items: 178 Total List Amount: 794,607.21 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	181,211.66	0.00	34,209.30	215,420.96
TOWN OUTSIDE VILLAGE FUND	1-200	265,022.24	0.00	0.00	265,022.24
TOWN HIGHWAY FUND	1-310	55,218.02	0.00	0.00	55,218.02
TOWN DALE CEMETERY FUND	1-320	5,993.88	0.00	0.00	5,993.88
TOWN CONSOLIDATED SEWER FUND	1-450	1,938.63	0.00	0.00	1,938.63
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	7,470.45	0.00	0.00	7,470.45
TOWN AMBULANCE DISTRICT FUND	1-660	1,581.45	0.00	0.00	1,581.45
Year Total :		566,899.72	0.00	34,209.30	601,109.02
TOWN CAPITAL FUND	X-370	193,498.19	0.00	0.00	193,498.19
Total Of All Funds:		760,397.91	0.00	34,209.30	794,607.21