

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/21
 Prior Year Only: N
 Open: Y Paid: Y Void: N
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2000053	10/08/20	PACEU005 PACE UNIVERSITY				B					
5	2020	COMP PLAN CONSULTANT	4,328.29	370-8020-200000-5226-20	E	2020 COMPREHENSIVE PLAN TOWN OF OSSINING R		10/08/20	10/26/21		5
P2100006	01/07/21	MARSH005 MARSHALL ALARMS SYSTEMS, INC.				B					
23		LIFT STATION ALARM MONITORING	319.60	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP R		01/07/21	10/26/21		69991
24		LIFT STATION ALARM MONITORING	39.95	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP R		01/07/21	10/26/21		69991
			359.55								
P2100007	01/08/21	ATLAN015 ATLANTIC SALT, INC.				B					
8	2021	BLANKET PO FOR SALT	19,867.57	310-5142-415000-0000-40	E	SALT R		01/08/21	10/26/21		INV085179
P2100008	01/08/21	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
19	2021	MONTHLY SEWER MAINTENANCE	2,062.50	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP R		01/08/21	10/26/21		7196
20	2021	MONTHLY SEWER MAINTENANCE	687.50	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP R		01/08/21	10/26/21		7196
			2,750.00								
P2100132	07/23/21	NEXUS005 NEXUS CREATIVE ARCHITECTURE				B					
4		ARCHITECT - SENIORS KITCHEN	6,181.50	370-6772-200000-5231-20	E	2021 COMMUNITY CENTER KITCHEN-NUTRITION R		07/23/21	10/26/21		21-19.02
P2100153	09/16/21	NPENGO05 N&P ENGINEERING, ARCHITECTURE				B					
2	2021	TAP GRANT APPLICATION	12,000.00	200-1989-446000-0000-40	E	CONSULTING SERVICES R		09/16/21	10/26/21		53760
V2101755	10/04/21	CART0010 CARTOGRAPHICS ASSOCIATES, INC.									
1		TAX MAP MAINTENANCE	2,050.00	100-1355-400000-0000-40	E	CONTRACTUAL R		10/04/21	10/26/21		13136
V2101756	10/02/21	CART0010 CARTOGRAPHICS ASSOCIATES, INC.									
1		WEBGIS SUPPORT	2,400.00	100-1355-400000-0000-40	E	CONTRACTUAL R		10/02/21	10/26/21		12859
V2101757	09/20/21	VERTU005 VERTUCCI, CARLO									
2		HGHWAY -OIL DISPENSER	22.95	310-5130-201000-0000-20	E	EQUIPMENT R		09/20/21	10/26/21		45601
V2101758	09/28/21	BENRO005 BEN ROMEO CO., INC.									
2		HGHWY - TRAFFIC CONES	1,475.00	310-5010-201000-0000-20	E	EQUIPMENT R		09/21/21	10/26/21		69074

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
V2101768	10/13/21	CINTA005 CINTAS CORP. #11F						
1 PARKS - SHOP EYE WASH SYSTEM	194.19	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/13/21	10/26/21	5079821457
V2101769	09/25/21	CONED005 CON EDISON CORPORATE ACCOUNT						
1 PARKS - WESTERLY 082421-092321	36.62	100-7110-403000-0000-40	E	ELECTRICITY	R	09/25/21	10/26/21	082421-092321P
V2101770	09/28/21	ELAUT005 E & L AUTOMOTIVE INC.						
1 PARKS - NYS INSPEC 2017 LEAF	10.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	09/28/21	10/26/21	36996
V2101771	10/06/21	EXPAN005 EXPANDED SUPPLY PRODUCTS,						
1 PARKS-SALLY SWOPE WOVEN FABRIC	1,150.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/06/21	10/26/21	40736
V2101772	10/05/21	HOMED005 HOME DEPOT CREDIT SERVICE						
1 PARKS - DRILL CLAMP, BITS	125.95	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/05/21	10/26/21	2041459
2 PARKS - PAINT SPEED BUMPS	163.24	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/05/21	10/26/21	41896
3 PARKS - PAINT SPEED BUMPS	304.20	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/05/21	10/26/21	3043232
	593.39							
V2101773	10/15/21	MELRO005 MELROSE LUMBER CO., INC.						
1 PARKS - BATTERIES	33.56	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/15/21	10/26/21	206948
2 PARKS - GLOVES	25.98	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/15/21	10/26/21	206483
3 PARKS - GERLACH POLY TRIM	23.58	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/15/21	10/26/21	203347
4 PARKS - BATTERIES	25.17	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/15/21	10/26/21	204278
	108.29							
V2101774	10/13/21	ORTIZ005 ORTIZ WELDING INC.						
1 PARKS-HOOKS BOLT FOR CLAMP	160.00	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/13/21	10/26/21	10432
V2101775	10/15/21	OSSINO30 OSSINING LAWN MOWER SERVICE						
1 PARKS - GREASE FOR MACHINES	65.00	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/15/21	10/26/21	532128
V2101776	10/07/21	POGAC005 POGACT EXCAVATING INC.						
1 PARKS - STONE DUST	110.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/07/21	10/26/21	12/15567-39848
V2101777	08/18/21	POLZE005 POLZELLA CONSTRUCTION CORP						
1 PARKS - ITEM 4 SALLY SWOPE	1,600.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/18/21	10/26/21	1500
V2101778	09/20/21	MTKISO05 MT. KISCO TRUCK & AUTO PA						
1 HIGHWAY-BOLTS #82	17.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/20/21	10/26/21	288435

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101778	09/20/21	MTKI S005 MT. KISCO TRUCK & AUTO PA				Continued					
		2 HIGHWAY-BOLTS #82	38.99	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/20/21	10/26/21		289914
		3 HIGHWAY-LUBERFINER #82	16.03	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/20/21	10/26/21		289974
		4 HIGHWAY-LUBERFINERS #82	104.96	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/20/21	10/26/21		289884
		5 HIGHWAY-RADIALSEAL/FLTR #60	174.10	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/20/21	10/26/21		293755
		6 HIGHWAY-PI TMAN ARM/FILTER #60	64.05	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/20/21	10/26/21		291849
		7 HIGHWAY-STOCK/WI PERS	214.26	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/20/21	10/26/21		292300
		8 HIGHWAY-LUBERFINER/FILTER #60	91.43	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/20/21	10/26/21		292502
		9 HIGHWAY-OIL FILTER #56	61.60	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/20/21	10/26/21		293944
		10 HIGHWAY-FILTER #60 & STOCK	31.12	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/20/21	10/26/21		294089
		11 HIGHWAY-HYD MOTOR OIL/STOCK	329.40	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/20/21	10/26/21		294577
		12 HIGHWAY-HYD MOTOR OIL/STOCK	329.40	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/20/21	10/26/21		294989
			1,472.84								
V2101780	09/28/21	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR									
		1 HIGHWAY - PARKER BALE REPAIR	1,268.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	09/28/21	10/26/21		7185
		2 HIGHWAY - N. STATE ROAD REPAIR	920.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	09/28/21	10/26/21		7207
		3 HIGHWAY - MYSTIC POINTE REPAIR	500.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	09/28/21	10/26/21		7208
			2,688.00								
V2101781	09/30/21	ALLWE005 ALL-WELD PRODUCTS, CORP.									
		1 HIGHWAY - CYLINDER RENTAL	24.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/30/21	10/26/21		00525422
V2101782	10/01/21	ARCOC005 ARCO CLEANING									
		1 HIGHWAY -OCTOBER 2021	365.00	310-5010-400000-0000-40	E CONTRACTUAL		R	10/01/21	10/26/21		CON00005306
V2101783	10/04/21	HUDS0080 HUDSON UNITED TITLE SERVICES,									
		1 TAX OVERPAYMENT REFUND	40.00	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	10/04/21	10/26/21		2021-02-6518
V2101784	10/06/21	ARKELO05 ARKEL MOTORS INC.									
		1 HIGHWAY - TRANSFER CNTRL - #56	773.42	310-5130-461000-0000-40	E PARTS AND LABOR		R	10/06/21	10/26/21		261116
V2101785	10/20/21	MANI C005 MANI CCHIO BROTHERS, INC.									
		1 VEHICLE MAINTENANCE	37.00	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	10/20/21	10/26/21		1004401
V2101786	10/20/21	RHW00005 R & H WOOLF, INC.									
		1 UNIFORM EDDIE BANTA	60.98	100-6772-435000-0000-40	E UNI FORMS		R	10/20/21	10/26/21		11404

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101787	10/08/21	ATLANO25 ATLANTIC STATES LUBRICANT									
1		HIGHWAY - 55 GAL DEF550W	176.14	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/08/21	10/26/21		600097
V2101788	10/08/21	SILVE005 SILVERBERG ZALANTIS, LLP									
1		PLANNING BOARD CONSULTING SERV	55.00	330-0000-304600-0000-00	G	PLANG BRD ESC-5 HAWKES-MGM SUB	R	10/08/21	10/26/21		0018806
2		PLANNING BOARD CONSULTING SERV	357.50	330-0000-304600-0000-00	G	PLANG BRD ESC-5 HAWKES-MGM SUB	R	10/08/21	10/26/21		0018912
3		PLANNING BOARD CONSULTING SERV	27.50	330-0000-304600-0000-00	G	PLANG BRD ESC-5 HAWKES-MGM SUB	R	10/08/21	10/26/21		0018912
4		PLANNING BOARD CONSULTING SERV	82.50	330-0000-304600-0000-00	G	PLANG BRD ESC-5 HAWKES-MGM SUB	R	10/08/21	10/26/21		0019137
			522.50								
V2101789	10/20/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1		OFFICE SUPPLIES	50.11	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/20/21	10/26/21		3488292957
V2101790	09/30/21	CHOIC005 CHOICE DISTRIBUTION									
1		HIGHWAY - CONNECTOR	27.47	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/30/21	10/26/21		764838
2		HIGHWAY - HEADLAMP TOOL	158.61	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/30/21	10/26/21		766287
3		HIGHWAY - PLIER LEVER NUTS	101.44	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/30/21	10/26/21		766739
			287.52								
V2101791	10/20/21	CLEAN005 CLEANING SYSTEMS COMPANY									
1		FOOD CONTAINERS FOR WIN	61.00	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/20/21	10/26/21		562837A
V2101792	10/20/21	REIBEO05 REIBEL, ANN PALM									
1		ART TEACHER	375.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	10/20/21	10/26/21		SEPT & OCT 2021
V2101793	10/20/21	STARTO05 STARTER FOOD CORP. C-TOWN									
1		FOOD WIN	79.83	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/20/21	10/26/21		00070930
2		FOOD WIN	33.48	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/20/21	10/26/21		00069973
3		FOOD WIN	58.93	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/20/21	10/26/21		00069638
4		FOOD WIN	56.82	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/20/21	10/26/21		00069334
			229.06								
V2101794	10/20/21	GMDIRO05 GM DIRECT DISTRIBUTOR CORP.									
1		FOOD WIN	122.08	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/20/21	10/26/21		03161240969
V2101795	10/14/21	SILVE005 SILVERBERG ZALANTIS, LLP									
1		PLANNING BOARD CONSULTING SVCS	192.50	330-0000-304900-0000-00	G	ESC-37&41CROTONDAM-SCHM/SANTCC	R	10/14/21	10/26/21		0019261
2		PLANNING BOARD CONSULTING SVCS	192.50	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	10/14/21	10/26/21		0019260
3		PLANNING BOARD CONSULTING SVCS	110.00	330-0000-306400-0000-00	G	ESCROW 34 MCCARTHY DRIVE-CAPASSO	R	10/14/21	10/26/21		0019253

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101795	10/14/21	SILVE005 SILVERBERG ZALANTIS, LLP				Continued					
4		PLANNING BOARD CONSULTING SVCS	825.00	330-0000-304400-0000-00	G 3044 - ESC-39	STORYMTOWN RD	R	10/14/21	10/26/21		0019259
5		PLANNING BOARD CONSULTING SVCS	110.00	330-0000-306300-0000-00	G ESCROW 540 N. STATE ROAD-KASI NATHAN		R	10/14/21	10/26/21		0019255
6		PLANNING BOARD CONSULTING SVCS	192.50	330-0000-305600-0000-00	G ESC-584 N. STATE CLUB FIT SOLAR		R	10/14/21	10/26/21		0019028
7		PLANNING BOARD CONSULTING SVCS	192.50	330-0000-304900-0000-00	G ESC-37&41CROTONDAM-SCHM/SANTCC		R	10/14/21	10/26/21		0018699
			<u>1,815.00</u>								
V2101796	10/18/21	CINTA005 CINTAS CORP. #11F									
1		HIGHWAY - RAGS, SOAP, MATS	66.56	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	10/18/21	10/26/21		4097607322
2		HIGHWAY - RAGS, SOAP	37.53	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	10/18/21	10/26/21		4098347202
3		HIGHWAY - 1ST AID RESTOCK	260.23	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	10/18/21	10/26/21		5079731896
4		HIGHWAY - RAGS, SOAP, MATS	80.22	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	10/18/21	10/26/21		4099013681
			<u>444.54</u>								
V2101797	10/11/21	CORSI005 CORSI TIRE									
1		HIGHWAY-FLAT TIRE LOADER	487.80	310-5130-461000-0000-40	E PARTS AND LABOR		R	10/11/21	10/26/21		XG7117
V2101798	09/25/21	DAKOTO005 DAKOTA SUPPLY CORP.									
1		HIGHWAY - SAND/STONE/CEMENT	199.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	09/25/21	10/26/21		22976
2		HIGHWAY-SAND/STONE/CEMENT/TARP	230.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	09/25/21	10/26/21		23080
			<u>430.00</u>								
V2101799	09/30/21	DIGSA005 DIG SAFELY NEW YORK, INC.									
1		HIGHWAY - YTD CHARGES	100.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	09/30/21	10/26/21		21090663
V2101800	09/29/21	ELAUT005 E & L AUTOMOTIVE INC.									
1		HIGHWAY - NYS INSPECTION #60	10.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/29/21	10/26/21		37012
V2101801	09/01/21	GLENCO005 GLENCO SUPPLY, INC.									
1		HIGHWAY-STREET SIGN/REDWAY RD	45.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	09/01/21	10/26/21		27018
2		HIGHWAY-REFLECTORS	1,525.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	09/01/21	10/26/21		27019
			<u>1,570.00</u>								
V2101802	09/29/21	LAWSO005 LAWSON PRODUCTS, INC.									
1		HIGHWAY-CLAMPS/EXTRCTR KIT	607.47	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	09/29/21	10/26/21		9308859651
V2101803	10/04/21	LAWT0005 LAWTON ADAMS CONSTRUCTION									
1		HIGHWAY-DALE/TAPPAN TERRACE	72.00	310-5110-439010-0000-40	E ROAD PAVING		R	10/04/21	10/26/21		701669
2		HIGHWAY-TAPPAN TERRACE	90.00	310-5110-439010-0000-40	E ROAD PAVING		R	10/04/21	10/26/21		701710

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101803	10/04/21	LAWT0005 LAWTON ADAMS CONSTRUCTION			Continued						
		3 HIGHWAY-RIP RAP	37.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	10/04/21	10/26/21			702577
			199.50								
V2101804	09/20/21	MANI0005 MANI CCHIO BROTHERS, INC.									
		1 HIGHWAY-NYS INSPEC #65	47.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/20/21	10/26/21			1004399
V2101805	10/05/21	MELR0005 MELROSE LUMBER CO., INC.									
		1 HIGHWAY-SAND MIX TAVANO RD	26.97	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	10/05/21	10/26/21			204287
		2 HIGHWAY-GRAVEL STORMYTOWN RD	55.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	10/05/21	10/26/21			206151
		3 HIGHWAY-SAND MIX TAVANO RD	53.94	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	10/05/21	10/26/21			205974
		4 HIGHWAY-FOAM CAULK GUN	24.96	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	10/05/21	10/26/21			206327
		5 HIGHWAY-REBAR/WIRE/STRMYTWN RD	72.79	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	10/05/21	10/26/21			206247
			233.66								
V2101806	09/28/21	COND0005 CONDOR MT. KISCO LLC									
		1 HIGHWAY-#67 FUEL TANK STRAPS	34.35	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/28/21	10/26/21			460781
		2 HIGHWAY-#67 OIL PAN SWITCH	72.01	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/28/21	10/26/21			460801
		3 HIGHWAY-#67 BOLTS	32.52	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/28/21	10/26/21			461115
		4 HIGHWAY-#67 BOLTS & NUTS	14.62	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/28/21	10/26/21			461138
		5 HIGHWAY-#67 STRAPS	222.09	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/28/21	10/26/21			461134
		6 HIGHWAY-#67 OIL PAN	82.64	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/28/21	10/26/21			461323
			458.23								
V2101807	10/02/21	CABLE010 OPTIMUM - CABLEVISION									
		2 HIGHWAY-#100821-110721	106.53	310-5010-402000-0000-40	E TELEPHONE	R	10/02/21	10/26/21			100821-110721
V2101808	10/02/21	PECKH005 PECKHAM MATERIALS CORP.									
		1 HIGHWAY-FEENY, TAPPAN, TAVANO	616.27	310-5110-439010-0000-40	E ROAD PAVING	R	10/02/21	10/26/21			961633
V2101809	10/08/21	ROGOF005 ROGO FASTENER CO., INC.									
		1 HIGHWAY-#WEATHERPACKS	423.64	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	10/08/21	10/26/21			425045
V2101810	10/01/21	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 HIGHWAY-PENS/COPIER INK	142.80	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/01/21	10/26/21			3488790752
V2101811	10/14/21	USJET005 U.S. JETTING LLC									
		1 HIGHWAY-SEWER SOLUTION KIT	992.13	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	10/14/21	10/26/21			162132

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101812	09/30/21	WBMAS005 W.B. MASON COMPANY INC.									
		1 HIGHWAY-12 CASES BOTTLED WTR	70.68	310-5132-483000-0000-40	E	WATER CHARGES	R	09/30/21	10/26/21		223814559
		2 HIGHWAY-COOLER RENTAL	1.98	310-5010-483000-0000-40	E	WATER CHARGES	R	09/30/21	10/26/21		224031968
			72.66								
V2101813	10/21/21	FEDERO05 FEDERAL EXPRESS									
		1 FEDEX LL2 UPDATE	26.95	100-1410-405000-0000-40	E	PRINTING AND POSTAGE	R	10/21/21	10/26/21		7-521-18639
V2101814	10/08/21	ELANF005 ELAN FINANCIAL SERVICES									
		1 CREDIT CARD BILL, 10/8/21	1,825.00	310-5110-411000-0000-40	E	UNLEADED FUEL	R	10/08/21	10/26/21		6706
		2 CREDIT CARD BILL, 10/8/21	229.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	10/08/21	10/26/21		2680
		3 CREDIT CARD BILL, 10/8/21	229.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	10/08/21	10/26/21		2680
		4 CREDIT CARD BILL, 10/8/21	25.00	100-1220-409010-0000-40	E	CONFERENCES	R	10/08/21	10/26/21		6039
		5 CREDIT CARD BILL, 10/8/21	1,120.00	100-1330-201000-0000-20	E	EQUIPMENT	R	10/08/21	10/26/21		3892
		6 CREDIT CARD BILL, 10/8/21	154.99	100-1650-400000-0000-40	E	CONTRACTUAL	R	10/08/21	10/26/21		AMAZON
		7 CREDIT CARD BILL, 10/8/21	154.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	10/08/21	10/26/21		AMAZON
		8 CREDIT CARD BILL, 10/8/21	6.48	200-1650-400000-0000-40	E	CONTRACTUAL	R	10/08/21	10/26/21		8010
		9 CREDIT CARD BILL, 10/8/21	6.46	100-1650-400000-0000-40	E	CONTRACTUAL	R	10/08/21	10/26/21		8010
			3,752.82								
V2101815	10/15/21	NYPOW005 NY POWER AUTHORITY									
		1 NYPA BILL, SEPTEMBER 2021	6,216.91	100-7110-403000-0000-40	E	ELECTRICITY	R	10/15/21	10/26/21		6100099376
		2 NYPA BILL, SEPTEMBER 2021	127.63	320-8810-403000-0000-40	E	ELECTRICITY	R	10/15/21	10/26/21		6100099376
		3 NYPA BILL, SEPTEMBER 2021	1,747.09	450-8120-403000-0000-40	E	ELECTRICITY	R	10/15/21	10/26/21		6100099376
		4 NYPA BILL, SEPTEMBER 2021	183.77	310-5132-403000-0000-40	E	ELECTRICITY	R	10/15/21	10/26/21		6100099376
		5 NYPA BILL, SEPTEMBER 2021	357.07	310-5010-403000-0000-40	E	ELECTRICITY	R	10/15/21	10/26/21		6100099376
		6 NYPA BILL, SEPTEMBER 2021	356.43	100-7112-403000-0000-40	E	ELECTRICITY	R	10/15/21	10/26/21		6100099376
		7 NYPA BILL, SEPTEMBER 2021	3,459.78	630-5182-403000-0000-40	E	ELECTRICITY	R	10/15/21	10/26/21		6100099376
			14.86								
V2101816	10/18/21	RELI A010 RELIANCE STANDARD LIFE INSURAN									
		1 LIFE INSURANCE, NOV 2021	223.92	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/18/21	10/26/21		NOV2021
		2 LIFE INSURANCE, NOV 2021	15.84	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/18/21	10/26/21		NOV2021
		3 LIFE INSURANCE, NOV 2021	108.00	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/18/21	10/26/21		NOV2021
		4 LIFE INSURANCE, NOV 2021	28.68	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/18/21	10/26/21		NOV2021
			376.44								
V2101817	10/21/21	CSEA0005 CSEA									
		1 CSEA VISION, NOVEMBER 2021	491.37	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/21/21	10/26/21		NOV2021

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101824	10/26/21	CARTI005 SUBURBAN CARTING									
1	OCTOBER & NOVEMBER 2021	SVC	90,296.66	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	10/26/21	10/26/21		798878
V2101825	10/19/21	LONGI010 LONG ISLAND TENT & PARTY									
1	TENT FOR WMPF EVENT		590.00	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/19/21	10/26/21		7505-2
V2101826	10/06/21	LOCAL005 LOCALBLUE SOLUTIONS, LLC									
1	OCTOBER MONTHLY FEE		1,045.07	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	10/06/21	10/26/21		1004
2	OCTOBER MONTHLY FEE		696.71	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	10/06/21	10/26/21		1004
			<u>1,741.78</u>								
V2101827	09/23/21	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	OFFICE SUPPLIES FOR BLDG DEPT		31.77	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/23/21	10/26/21		3487881287
V2101828	09/05/21	PITNE010 PITNEY BOWES INC.									
1	POSTAGE MACHINE LEASE, BLDG		117.48	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	09/05/21	10/26/21		3314229959
V2101829	10/15/21	JOIN0005 HUDSON VALLEY BONE & JOIN									
1	M. BUSCHE, DOS 6/29/21		263.86	200-9080-800310-0000-80	E	EMPL. BENEFITS-PUBLIC SAFETY	R	10/15/21	10/26/21		101521
V2101830	10/01/21	AT000005 AT & T									
1	LONG DISTANCE SVC, 10/1-10/31		52.48	100-1650-402000-0000-40	E	TELEPHONE	R	10/01/21	10/26/21		1175008312
V2101831	09/27/21	NELSO005 NELSON POPE & VOORHIS, LLC.									
1	PLANNING CONSULTANT, AUG 2021		1,250.00	370-8020-200000-5226-20	E	2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R	09/27/21	10/26/21		25093
2	PLANNING CONSULTANT, AUG 2021		1,250.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	09/27/21	10/26/21		25093
			<u>2,500.00</u>								
V2101832	10/11/21	KIRBY005 KIRBY AISNER & CURLEY LLP									
1	2 LINCOLN PL LEGAL SVCS		1,465.10	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	10/11/21	10/26/21		3025
V2101833	10/01/21	AWARDO05 AWARD COMPANY OF AMERICA									
1	PLAQUES FOR PROCLAMATIONS		603.10	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/01/21	10/26/21		42448
V2101834	10/01/21	PRECIO05 PRECISE TRANSLATION, LLC									
1	TRANSLATION SVCS, 9/2021		1,970.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	10/01/21	10/26/21		4542
V2101835	10/04/21	MALONO05 MALONE, ANN CARROLL									
1	REIMBURSEMENT - CALENDAR		34.97	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/04/21	10/26/21		100421

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
V2101843	09/27/21	NELSO005 NELSON POPE & VOORHIS, LLC.	Continued					
9 PLANNING BOARD CONSULTING SVCS	888.75	330-0000-305000-0000-00	G ESCROW-VWTP 25 RESERVOIR ROAD	R	09/27/21	10/26/21		23939
Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD								
	3,817.50							
V2101844	10/26/21	MILLE040 MILLENNIUM STRATEGIES LLC						
1 GRANT WRITING, AUG & SEPT 2021	1,800.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	10/26/21	10/26/21		12024
2 GRANT WRITING, AUG & SEPT 2021	1,200.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	10/26/21	10/26/21		12024
3 GRANT WRITING, AUG & SEPT 2021	1,800.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	10/26/21	10/26/21		12025
4 GRANT WRITING, AUG & SEPT 2021	1,200.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	10/26/21	10/26/21		12025
	6,000.00							
V2101845	10/15/21	WESTC230 WESTCHESTER CTY DEPT OF HEALTH						
1 MCCARTHY DRIVE SEWER PERMIT	420.00	450-8120-446000-0000-40	E CONSULTING SERVICES	R	10/15/21	10/26/21		MCCARTHY
V2101846	10/18/21	RAPHA005 RAPHAEL, STEVEN						
1 SCHOOL TAX OVERPAYMENT REFUND	151.25	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	10/18/21	10/26/21		2021-02-8458
V2101847	10/18/21	AMROCO05 AMROCK, LLC						
1 REF.OVERPMT 1ST HLF 2021 SCH	5,210.20	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	10/18/21	10/26/21		2021 SCH 8046
V2101848	10/18/21	SHAWGO05 SHAW, GIOCILLE T.						
1 SCHOOL TAX OVERPAYMENT REFUND	2.05	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	10/18/21	10/26/21		2021 SCH 1126
V2101849	10/18/21	MACCA005 MACCABEE, THERESA U.						
1 SCHOOL TAX OVERPAYMENT REFUND	2,020.00	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	10/18/21	10/26/21		2021-02-5495
V2101850	10/18/21	RRREA005 R & R REALTY OF WESTCHESTER						
1 SCHOOL TAX OVERPAYMENT REFUND	1.50	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	10/18/21	10/26/21		2021-02-1604
V2101851	10/18/21	BARRE025 BARREIRO, MILDRED						
1 SCHOOL TAX OVERPAYMENT REFUND	826.02	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	10/18/21	10/26/21		2021-02-1593
<hr/> Total Purchase Orders: 102 Total P.O. Line Items: 204 Total List Amount: 232,362.32 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	19,057.04	0.00	8,251.02	27,308.06
TOWN OUTSIDE VILLAGE FUND	1-200	17,915.72	0.00	0.00	17,915.72
TOWN HIGHWAY FUND	1-310	36,301.37	0.00	0.00	36,301.37
TOWN DALE CEMETERY FUND	1-320	1,769.75	0.00	0.00	1,769.75
TOWN TRUST AND AGENCY FUND	1-330	0.00	0.00	5,825.00	5,825.00
TOWN CONSOLIDATED SEWER FUND	1-450	7,237.19	0.00	0.00	7,237.19
TOWN LIGHTING DISTRICT FUND	1-630	3,459.78	0.00	0.00	3,459.78
TOWN REFUSE AND RECYCLING FUND	1-650	90,296.66	0.00	0.00	90,296.66
TOWN AMBULANCE DISTRICT FUND	1-660	30,489.00	0.00	0.00	30,489.00
Year Total :		206,526.51	0.00	14,076.02	220,602.53
TOWN CAPITAL FUND	X-370	11,759.79	0.00	0.00	11,759.79
Total Of All Funds:		218,286.30	0.00	14,076.02	232,362.32

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	19,057.04	0.00	8,251.02	27,308.06
TOWN OUTSIDE VILLAGE FUND	200	17,915.72	0.00	0.00	17,915.72
TOWN HIGHWAY FUND	310	36,301.37	0.00	0.00	36,301.37
TOWN DALE CEMETERY FUND	320	1,769.75	0.00	0.00	1,769.75
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	5,825.00	5,825.00
TOWN CAPITAL FUND	370	11,759.79	0.00	0.00	11,759.79
TOWN CONSOLIDATED SEWER FUND	450	7,237.19	0.00	0.00	7,237.19
TOWN LIGHTING DISTRICT FUND	630	3,459.78	0.00	0.00	3,459.78
TOWN REFUSE AND RECYCLING FUND	650	90,296.66	0.00	0.00	90,296.66
TOWN AMBULANCE DISTRICT FUND	660	30,489.00	0.00	0.00	30,489.00
Total Of All Funds:		218,286.30	0.00	14,076.02	232,362.32