

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 Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2000062	10/21/20	CLAIR005 CLAI RE WEISZ ARCHITECTS, LLP			B						
11	2020	COMP PLAN CONSULTANT	4,583.16	370-8020-200000-5226-20	E 2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R		10/21/20	11/09/21		OSSINING_10
P2100008	01/08/21	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR			B						
21	2021	MONTHLY SEWER MAINTENANCE	2,062.50	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/08/21	11/09/21		7234
22	2021	MONTHLY SEWER MAINTENANCE	687.50	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/08/21	11/09/21		7234
			2,750.00								
P2100138	08/05/21	PMGSM005 PMG SM PA LLC			B						
2		GERLARCH PARK MUGA STRIPING	6,053.16	370-7110-200000-5223-20	E 2019 PARKS OUTDOOR FITNESS EQU	R		08/05/21	11/09/21		INV2020053
V2101852	10/29/21	START005 STARTER FOOD CORP. C-TOWN									
1		FOOD WIN	19.55	100-6773-423000-0000-40	E FOOD SUPPLIES	R		10/29/21	11/09/21		00283931
2		FOOD WIN	62.09	100-6773-423000-0000-40	E FOOD SUPPLIES	R		10/29/21	11/09/21		00240974
3		FOOD WIN	48.52	100-6773-423000-0000-40	E FOOD SUPPLIES	R		10/29/21	11/09/21		00072590
4		FOOD WIN	38.02	100-6773-423000-0000-40	E FOOD SUPPLIES	R		10/29/21	11/09/21		00240356
5		FOOD WIN	89.25	100-6773-423000-0000-40	E FOOD SUPPLIES	R		10/29/21	11/09/21		00239166
			257.43								
V2101853	10/29/21	RHW00005 R & H WOOLF, INC.									
1		UNI FORM	100.00	100-6772-435000-0000-40	E UNI FORMS	R		10/29/21	11/09/21		11138
2		UNI FORM	175.00	100-6772-435000-0000-40	E UNI FORMS	R		10/29/21	11/09/21		11414
			275.00								
V2101854	10/29/21	MULLE010 MULLER, LYNN									
1		PETTY CASH	9.49	100-6774-460000-0000-40	E OTHER	R		10/29/21	11/09/21		
V2101855	10/29/21	TAXI0015 MOMMY'S TAXI									
1		TAXI	662.63	100-6772-429000-0000-40	E CALL A CAB	R		10/29/21	11/09/21		328
V2101856	10/29/21	KELLY005 KELLY, CAMERON									
1		DANCE INSTRUCTOR	300.00	100-6772-400000-0000-40	E CONTRACTUAL	R		10/29/21	11/09/21		

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V2101867	09/18/21	DAKOT005 DAKOTA SUPPLY CORP.						
1 PARKS -CEMENT/Ryder PARK BASIN	137.25	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/18/21	11/09/21		22913
V2101868	10/30/21	DECKE005 DECKER TOOL RENTAL CENTER						
1 PARKS-BUGGY RENTAL/SALLY SWOPE	1,512.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/30/21	11/09/21		598431
V2101869	10/20/21	ELAUT005 E & L AUTOMOTIVE INC.						
1 PARKS - NYS INSP #21	21.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	10/20/21	11/09/21		37173
V2101870	10/03/21	GOTG0005 GOT TO GO INC.						
1 PARKS - 25 WESTERLY OCT 2021	400.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/03/21	11/09/21		0000492089
V2101871	10/23/21	GREEN065 GREENWOOD TREE SERVICE, INC.						
1 PARKS - SALLY SWOPE TREE RMVL	1,600.00	100-7110-498000-0000-40	E TREE SERVICE	R	10/23/21	11/09/21		2021-4
V2101872	10/01/21	JAMES020 JAMESTOWN ADVANCED PRODUCTS CO						
1 PARKS - DOG WASTE BAGS	144.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/01/21	11/09/21		95325
V2101873	10/15/21	MELR0005 MELROSE LUMBER CO., INC.						
1 PARKS - CEDAR LANE PARK KEYS	9.40	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/15/21	11/09/21		209753
V2101874	10/06/21	CABLE010 OPTIMUM - CABLEVISION						
1 PARKS - 10/08/21-11/07/21	139.59	100-7110-402000-0000-40	E TELEPHONE	R	10/06/21	11/09/21		100821-110721P
V2101875	04/27/21	POGAC005 POGACT EXCAVATING INC.						
1 PARKS - TOPSOIL RYDER/SPARTA	135.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/27/21	11/09/21		12/15567-37034
V2101876	10/25/21	POLZE005 POLZELLA CONSTRUCTION CORP						
1 PARKS -ITEM 4 FOR SALLY SWOPE	1,600.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/25/21	11/09/21		1509
V2101877	10/20/21	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 PARKS - 5 CASES BOTTLED WTR	29.40	100-7110-483000-0000-40	E WATER CHARGES	R	10/20/21	11/09/21		3490370469
V2101878	09/27/21	VERIZ005 VERIZON						
1 PARKS - 09/27/21-10/26/21	194.19	100-7110-402000-0000-40	E TELEPHONE	R	09/27/21	11/09/21		092721-102621
V2101879	10/07/21	VILLAO25 VILLAGE OF OSSINING						
1 PARKS - WATER RYDER MEMORIAL	338.67	100-7110-483000-0000-40	E WATER CHARGES	R	10/07/21	11/09/21		060921-091721
2 PARKS-WATER RYDER COMFORT STTN	309.98	100-7110-483000-0000-40	E WATER CHARGES	R	10/07/21	11/09/21		060921-091321

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V2101879	10/07/21	VILLA025 VILLAGE OF OSSINING			Continued						
		3 PARKS-WATER RYDER BALLFIELD	10,879.52	100-7110-483000-0000-40	E	WATER CHARGES	R	10/07/21	11/09/21		060921-091721
			11,528.17								
V2101880	09/24/21	RHW0005 R & H WOOLF, INC.									
		1 CEMETERY - J. CASTRO SR.	348.00	320-8810-435000-0000-40	E	UNI FORMS	R	09/24/21	11/09/21		11364
V2101881	04/28/21	POGAC005 POGACT EXCAVATING INC.									
		1 CEMETERY - TOPSOIL/SPARTA	135.00	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/28/21	11/09/21		12/15567-37077
V2101882	11/03/21	CLEAN005 CLEANING SYSTEMS COMPANY									
		1 SUPPLIES	570.20	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/03/21	11/09/21		565169
V2101883	11/03/21	HUBBA005 HUBBARD'S CUPBOARD, LLC									
		1 CATERER	3,224.60	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	11/03/21	11/09/21		5257
		2 CATERER	3,726.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	11/03/21	11/09/21		5257
		3 CATERER	239.00	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/03/21	11/09/21		5257
			7,189.60								
V2101884	10/28/21	COMMI010 COMMISSIONER OF TAXATION AND F									
		1 RPS ANNUAL LICENSING FEE	1,950.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	10/28/21	11/09/21		RP-21-191
V2101885	10/18/21	VERTU005 VERTUCCI, CARLO									
		1 HIGHWAY - MARKER	36.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/18/21	11/09/21		46446
V2101886	10/12/21	MTKISO05 MT. KISCO TRUCK & AUTO PA									
		1 HIGHWAY -#67 MODULE KIF	523.82	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/12/21	11/09/21		296051
		2 HIGHWAY -#56 PUMP	409.39	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/12/21	11/09/21		296407
		3 HIGHWAY -#67 FEED PUMP	88.14	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/12/21	11/09/21		296528
		4 HIGHWAY -#67 FILTERS/STOCK	323.41	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/12/21	11/09/21		298161
		5 HIGHWAY -#66 PULLEY/CMRPRSSR	457.84	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/12/21	11/09/21		298840
		6 HIGHWAY -#66 PULLEY/FLTR/STCK	191.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/12/21	11/09/21		299004
		7 HIGHWAY -#66/#71 FILTERS/LAMP	293.61	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/12/21	11/09/21		299446
		8 HIGHWAY -#66 MAGNET	13.18	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/12/21	11/09/21		299876
		9 HIGHWAY #66	22.26	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/21/21	11/09/21		299124
			2,278.63								
V2101887	10/15/21	BENRO005 BEN ROMEO CO., INC.									
		1 HIGHWAY - YELLOW PAINT	760.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/15/21	11/09/21		69687

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V2101887	10/15/21	BENR0005 BEN ROMEO CO., INC.			Continued						
		2 HIGHWAY - WHITE PAINT	950.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	10/15/21	11/09/21			69673
			<u>1,710.00</u>								
V2101888	10/19/21	RHW00005 R & H WOOLF, INC.									
		1 HIGHWAY - K. MOORE	148.50	310-5140-435000-0000-40	E UNI FORMS	R	10/19/21	11/09/21			11405
		2 HIGHWAY - V. SOLLA	135.00	310-5140-435000-0000-40	E UNI FORMS	R	10/19/21	11/09/21			11191
			<u>283.50</u>								
V2101889	10/21/21	BLUET005 CAPITAL ONE TRADE CREDIT									
		1 HIGHWAY - #76 RCVR TUBE	25.01	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/21/21	11/09/21			48870219
		2 HIGHWAY - #76 CHANNEL MOUNT	265.94	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/21/21	11/09/21			48877083
			<u>290.95</u>								
V2101890	10/31/21	ALLWE005 ALL-WELD PRODUCTS, CORP.									
		1 HIGHWAY - MNTHY CYLINDER RNTL	24.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/31/21	11/09/21			00526949
V2101891	11/01/21	CINTA005 CINTAS CORP. #11F									
		1 HIGHWAY - 1ST AID CABINET	271.94	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/01/21	11/09/21			5065830110
		2 HIGHWAY - 1ST AID CABINET	71.95	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/01/21	11/09/21			5069597733
		3 HIGHWAY - 1ST AID CABINET	157.46	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/01/21	11/09/21			5076417996
			<u>501.35</u>								
V2101892	10/23/21	CONED005 CON EDISON CORPORATE ACCOUNT									
		1 HIGHWAY - 092321-102521	38.65	450-8120-403000-0000-40	E ELECTRICITY	R	10/23/21	11/09/21			092321-102521PV
V2101893	10/29/21	CROWN015 CROWN PETROLEUM WASTE SERVICES									
		1 HIGHWAY - OIL WASTE DSPSL	308.74	650-8160-524000-0000-40	E RECYCLING&ENVI.R. WASTE DISPOSAL	R	10/29/21	11/09/21			472
V2101894	10/16/21	DAKOTO05 DAKOTA SUPPLY CORP.									
		1 HIGHWAY - TAVANO RD BASIN	299.75	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	10/16/21	11/09/21			23141
V2101895	09/01/21	DINKM005 DINKMAR INC.									
		1 HIGHWAY - HOSE/LEAF MACHINE	2,065.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/01/21	11/09/21			2021-1770
V2101896	10/22/21	ELAUTO05 E & L AUTOMOTIVE INC.									
		1 HIGHWAY - NYS INSP #71	21.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/22/21	11/09/21			37202

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V2101897	10/21/21	EXPAN005 EXPANDED SUPPLY PRODUCTS,						
1 HIGHWAY - SEWER FRAME COVER	203.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	10/21/21	11/09/21		40929
V2101898	10/20/21	LAWSO005 LAWSON PRODUCTS, INC.						
1 HIGHWAY - PIPE CUTTER BLADES	371.64	310-5130-201000-0000-20	E EQUIPMENT	R	10/20/21	11/09/21		9308924210
V2101899	10/27/21	MELRO005 MELROSE LUMBER CO., INC.						
1 HIGHWAY - SPRAYERS	47.57	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	10/27/21	11/09/21		209746
2 HIGHWAY - RAKES	243.51	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	10/27/21	11/09/21		210882
	<u>291.08</u>							
V2101900	10/15/21	CONDO005 CONDOR MT. KISCO LLC						
1 HIGHWAY - #67 HOSE	304.59	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/15/21	11/09/21		461420
2 HIGHWAY - #67 OIL PAN CLIP	0.99	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/15/21	11/09/21		461551
	<u>305.58</u>							
V2101901	10/25/21	NOLIM005 NO LIMITTS INC						
1 HIGHWAY - RATCHET/SOCKET SET	199.75	310-5130-201000-0000-20	E EQUIPMENT	R	10/25/21	11/09/21		1025216576
V2101902	10/23/21	PECKH005 PECKHAM MATERIALS CORP.						
1 HIGHWAY - CEDAR LANE/TAVANO	1,030.35	310-5110-439010-0000-40	E ROAD PAVING	R	10/23/21	11/09/21		965423
V2101903	10/22/21	SHERW010 SHERWIN WILLIAMS CO.						
1 HIGHWAY - LINE PAINTING MACHIN	94.83	310-5140-201000-0000-20	E EQUIPMENT	R	10/22/21	11/09/21		3232-9
V2101904	10/16/21	STAPLO05 STAPLES INC. & SUBSIDIARIES						
1 HIGHWAY - COPIER PAPER/CUPS	49.51	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/16/21	11/09/21		3490154368
V2101905	10/15/21	WBMAS005 W.B. MASON COMPANY INC.						
1 HIGHWAY - 6 CASES WATER & CUPS	50.10	310-5132-483000-0000-40	E WATER CHARGES	R	10/15/21	11/09/21		224296456
V2101906	10/20/21	STAPLO05 STAPLES INC. & SUBSIDIARIES						
1 BUDGET SUPPLIES	20.48	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/20/21	11/09/21		3490370467
V2101907	10/31/21	MILLEO40 MILLENNIUM STRATEGIES LLC						
1 GRANT WRITING, OCT 2021	1,800.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	10/31/21	11/09/21		12098
2 GRANT WRITING, OCT 2021	1,200.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	10/31/21	11/09/21		12098
	<u>3,000.00</u>							

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V2101908	11/04/21	QUADI005 QUADIENT LEASING USA INC.									
		1 16 CROTON MAIL LEASE, 12/5-3/4	501.00	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	11/04/21	11/09/21		N9126070
V2101909	11/03/21	SILVE005 SILVERBERG ZALANTIS, LLP									
		1 RETAINER & NON-ESCROW, 10/2021	2,921.50	100-1420-457000-0000-40	E	LEGAL SERVICES	R	11/03/21	11/09/21		OCT2021
		2 RETAINER & NON-ESCROW, 10/2021	2,921.50	200-1420-457000-0000-40	E	LEGAL SERVICES	R	11/03/21	11/09/21		OCT2021
		3 RETAINER & NON-ESCROW, 10/2021	577.50	200-1420-457000-0000-40	E	LEGAL SERVICES	R	11/03/21	11/09/21		0019377
			6,420.50								
V2101910	11/09/21	ZHINI005 ZHININ, JESSICA									
		1 INTERPRETER - COURT	75.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	11/09/21	11/09/21		102821
		2 INTERPRETER - COURT	81.25	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	11/09/21	11/09/21		102121
			156.25								
V2101911	10/22/21	VILLAO25 VILLAGE OF OSSINING									
		1 LIGHTPATH, 10/2021	1,018.18	100-1650-402000-0000-40	E	TELEPHONE	R	10/22/21	11/09/21		I2000802
		2 LIGHTPATH, 10/2021	59.89	200-3620-402000-0000-40	E	TELEPHONE	R	10/22/21	11/09/21		I2000802
		3 LIGHTPATH, 10/2021	59.89	310-5010-402000-0000-40	E	TELEPHONE	R	10/22/21	11/09/21		I2000802
		4 LIGHTPATH, 10/2021	59.89	320-8810-402000-0000-40	E	TELEPHONE	R	10/22/21	11/09/21		I2000802
			1,197.85								
V2101912	10/20/21	WESTC150 WESTCHESTER COUNTY DEPT. OF									
		1 HIGHWAY-FOOD COMPOST JULY-SEPT	447.45	100-8160-523000-0000-40	E	CONTRACTUAL REFUSE SCRAPS	R	10/20/21	11/09/21		3RD QRTR 2021
V2101913	10/22/21	VILLAO25 VILLAGE OF OSSINING									
		1 MEMORIAL PLAQUE AT ENGEL	160.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/22/21	11/09/21		I2000801
V2101914	11/09/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
		1 SUPPLIES FOR COURT	112.35	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/09/21	11/09/21		3489926799
		2 SUPPLIES FOR COURT	76.66	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/09/21	11/09/21		3490009626
			189.01								
V2101915	10/15/21	WESTC150 WESTCHESTER COUNTY DEPT. OF									
		1 HIGHWAY - SEPTEMBER 2021	6,094.57	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHESTER	R	10/15/21	11/09/21		23677
V2101916	10/30/21	SHELTO05 SHELTERPOINT									
		1 Q3 2021 DISABILITY INSURANCE	529.34	100-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/30/21	11/09/21		Q32021
		2 Q3 2021 DISABILITY INSURANCE	35.82	200-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/30/21	11/09/21		Q32021
		3 Q3 2021 DISABILITY INSURANCE	139.30	310-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/30/21	11/09/21		Q32021

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V2101916	10/30/21	SHELTO05 SHELTERPOINT			Continued						
4	Q3 2021	DISABILITY INSURANCE	35.82	320-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/30/21	11/09/21		Q32021
			740.28								
V2101917	11/01/21	DELTA005 DELTA DENTAL									
1		DELTA DENTAL, NOVEMBER 2021	3,798.04	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/01/21	11/09/21		BE004670030
2		DELTA DENTAL, NOVEMBER 2021	327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/01/21	11/09/21		BE004670030
3		DELTA DENTAL, NOVEMBER 2021	1,274.76	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/01/21	11/09/21		BE004670030
4		DELTA DENTAL, NOVEMBER 2021	330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/01/21	11/09/21		BE004670030
			5,730.53								
V2101918	10/22/21	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING CONSULTANT, SEPT 2021	1,250.00	370-8020-200000-5226-20	E	2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R	10/22/21	11/09/21		SEPT2021
2		PLANNING CONSULTANT, SEPT 2021	1,250.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	10/22/21	11/09/21		SEPT2021
3		PLANNING CONSULTANT, SEPT 2021	1,000.00	100-7110-446000-0000-40	E	CONSULTING SERVICES	R	10/22/21	11/09/21		SEPT2021
			3,500.00								
V2101919	11/09/21	CINTA005 CINTAS CORP. #11F									
1		FIRST AID SUPPLIES	289.41	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/09/21	11/09/21		5076509392
2		FIRST AID SUPPLIES	30.04	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/09/21	11/09/21		5076417978
3		FIRST AID SUPPLIES	40.96	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/09/21	11/09/21		5076417943
			360.41								
V2101920	10/31/21	QUADI010 QUADIENT FINANCE USA, INC.									
1		16 CROTON AVE POSTAGE	18.47	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	10/31/21	11/09/21		ACCT#7402
V2101921	11/01/21	ACMEA005 ACME AUTO LEASING LLC									
1		NISSAN LEAF LEASE, NOV 2021	365.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	11/01/21	11/09/21		21110253
V2101922	10/28/21	CARCO005 CARCO GROUP, INC.									
1		BACKGROUND CHECKS, JULY 2021	162.30	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/28/21	11/09/21		878178
V2101923	11/09/21	TEATO005 TEATOWN LAKE RESERVATION INC.									
1		SEPT & OCT FOOD SCRAPS SERVICE	993.10	100-8160-400000-0000-40	E	CONTRACTUAL-FOOD SCRAPS	R	11/09/21	11/09/21		21-29
2		SEPT & OCT FOOD SCRAPS SERVICE	993.10	100-8160-400000-0000-40	E	CONTRACTUAL-FOOD SCRAPS	R	11/09/21	11/09/21		22-29
			1,986.20								
V2101924	01/04/21	OSSINO65 OSSINING VOLUNTEER									
1		NOVEMBER-DECEMBER AMBULANCE	107,102.46	660-4540-520000-0000-40	E	AMBULANCE	R	01/04/21	11/09/21		21-010106

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	Invoic e
V2101925	11/04/21	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 STAPLES ORDER	37.53	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/04/21	11/09/21		3490154514
V2101926	10/27/21	OSSI N065 OSSINING VOLUNTEER						
1 REIMB. COVID TEST SUPPLIES	8,856.00	660-4540-520000-0000-40	E AMBULANCE	R	10/27/21	11/09/21		21-102701
2 REIMB. COVID TEST SUPPLIES	349.99	660-4540-520000-0000-40	E AMBULANCE	R	10/27/21	11/09/21		21-102701
	<u>9,205.99</u>							
V2101927	10/18/21	PC000025 DANIEL G. VINCELETTE, PC						
1 CEDAR MANOR TRIAL	450.00	100-1356-400000-0000-40	E CONTRACTUAL	R	10/18/21	11/09/21		10584
V2101928	11/09/21	PITNE005 PITNEY BOWES GLOBAL FINANCIAL						
1 BLDG DEPT POSTAGE LEASE	117.48	200-8020-405000-0000-40	E PRINTING AND POSTAGE	R	11/09/21	11/09/21		3313655970
V2101930	10/26/21	TELEV005 GREATER OSSINING TELEVISION						
1 VIDEO SERVICES, 7/2021-8/2021	1,262.50	100-1650-400000-0000-40	E CONTRACTUAL	R	10/26/21	11/09/21		1112
2 VIDEO SERVICES, 7/2021-8/2021	1,262.50	200-1650-400000-0000-40	E CONTRACTUAL	R	10/26/21	11/09/21		1112
	<u>2,525.00</u>							
V2101931	10/25/21	KINGP005 BOND, SCHOENECK & KING, PLLC						
1 LABOR COUNSEL, SEPTEMBER 2021	1,400.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	10/25/21	11/09/21		19888757
2 LABOR COUNSEL, SEPTEMBER 2021	200.00	200-1420-425000-0000-40	E LABOR COUNSEL	R	10/25/21	11/09/21		19888757
3 LABOR COUNSEL, SEPTEMBER 2021	400.00	310-5010-425000-0000-40	E LABOR COUNSEL	R	10/25/21	11/09/21		19888757
4 LABOR COUNSEL, SEPTEMBER 2021	65.00	310-5010-425000-0000-40	E LABOR COUNSEL	R	10/25/21	11/09/21		19888758
	<u>2,065.00</u>							
V2101932	11/01/21	ABACA005 ABACAR SERVICES, LLC						
1 POLICE LIFE INSURANCE, 11/21	115.70	200-9080-800310-0000-80	E EMPL. BENEFITS-PUBLIC SAFETY	R	11/01/21	11/09/21		11069
V2101933	11/01/21	VILLAO25 VILLAGE OF OSSINING						
1 MONTHLY IMA	1,053.09	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	11/01/21	11/09/21		
2 MONTHLY IMA	46,430.54	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	11/01/21	11/09/21		
3 MONTHLY IMA	13,292.70	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	11/01/21	11/09/21		
4 MONTHLY IMA	9,197.04	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNICRPTD	R	11/01/21	11/09/21		
5 MONTHLY IMA	6,344.48	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	11/01/21	11/09/21		
6 MONTHLY IMA	783.41	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	11/01/21	11/09/21		
7 MONTHLY IMA	78.34	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER	R	11/01/21	11/09/21		
8 MONTHLY IMA	1,065.14	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER	R	11/01/21	11/09/21		
9 MONTHLY IMA	193.81	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING	R	11/01/21	11/09/21		

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101937	11/03/21	SILVE005 SILVERBERG ZALANTIS, LLP				Continued					
7		PLANNING BOARD CONSULTING SVCS	55.00	330-0000-304600-0000-00	G PLANG BRD ESC-5	HAWKES-MGM SUB	R	11/03/21	11/09/21		18806
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
8		PLANNING BOARD CONSULTING SVCS	357.50	330-0000-304600-0000-00	G PLANG BRD ESC-5	HAWKES-MGM SUB	R	11/03/21	11/09/21		18912
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
9		PLANNING BOARD CONSULTING SVCS	27.50	330-0000-304600-0000-00	G PLANG BRD ESC-5	HAWKES-MGM SUB	R	11/03/21	11/09/21		19023
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
			2,997.50								
V2101938	10/22/21	CORELO05 CORELOGIC									
1		41 BROOKE VIEW DR-OVERPMT REF	1,996.83	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	10/22/21	11/09/21		2021SCH7004
V2101939	10/22/21	THEKE005 THE KELSEY COMPANY									
1		9 STONE GATE OVERPMT REFUND	5,772.76	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	10/22/21	11/09/21		2021SCH7833
V2101940	11/01/21	CINTAQ05 CINTAS CORP. #11F									
1		HIGHWAY - RAGS SOAP	37.53	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	11/01/21	11/09/21		4100374393
2		HIGHWAY - RAGS SOAP MATS	78.26	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	11/01/21	11/09/21		4099668193
			115.79								

Total Purchase Orders: 91 Total P.O. Line Items: 175 Total List Amount: 558,787.70 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	87,461.07	0.00	7,769.59	95,230.66
TOWN OUTSIDE VILLAGE FUND	1-200	248,947.30	0.00	0.00	248,947.30
TOWN HIGHWAY FUND	1-310	18,505.24	0.00	0.00	18,505.24
TOWN DALE CEMETERY FUND	1-320	2,861.89	0.00	0.00	2,861.89
TOWN TRUST AND AGENCY FUND	1-330	0.00	0.00	2,997.50	2,997.50
TOWN CONSOLIDATED SEWER FUND	1-450	4,004.10	0.00	0.00	4,004.10
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	8,001.40	0.00	0.00	8,001.40
TOWN AMBULANCE DISTRICT FUND	1-660	117,889.90	0.00	0.00	117,889.90
Year Total :		536,134.29	0.00	10,767.09	546,901.38
TOWN CAPITAL FUND	X-370	11,886.32	0.00	0.00	11,886.32
Total Of All Funds:		548,020.61	0.00	10,767.09	558,787.70