

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 04/27/21
 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
P2000053	10/08/20	PACEU005 PACE UNIVERSITY				B					
3	2020	COMP PLAN CONSULTANT	12,605.30	370-8020-200000-5226-20	E 2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R		10/08/20	04/27/21		3
P2000062	10/21/20	CLAIR005 CLAIRE WEISZ ARCHITECTS, LLP				B					
8	2020	COMP PLAN CONSULTANT	7,916.50	370-8020-200000-5226-20	E 2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R		10/21/20	04/27/21		OSSINING_7
P2000092	12/21/20	BEYER005 BEYER FORD				B					
2	2020	F-350 FOR HIGHWAY FOREMAN	44,029.75	310-5130-201000-0000-20	E EQUIPMENT	R		12/21/20	04/27/21		169653
P2100008	01/08/21	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
7	2021	MONTHLY SEWER MAINTENANCE	2,062.50	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/08/21	04/27/21		6971
8	2021	MONTHLY SEWER MAINTENANCE	682.50	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/08/21	04/27/21		6971
			2,745.00								
P2100031	02/11/21	JIMRE005 JIM REEDS TRUCK SALES INC.				B					
2		PARKS BOBCAT REPAIRS	2,701.74	100-7110-201000-0000-20	E EQUIPMENT	R		02/11/21	04/27/21		1464
P2100055	03/19/21	COMME005 COMMERCIAL REALTY HOLDINGS, INC				B					
3		CONCRETE FOR HIGHWAY GARAGE	1,423.75	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R		03/19/21	04/27/21		107956
4		CONCRETE FOR HIGHWAY GARAGE	1,941.50	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R		03/19/21	04/27/21		107824
5		CONCRETE FOR HIGHWAY GARAGE	1,941.50	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R		03/19/21	04/27/21		107799
			5,306.75								
P2100061	03/31/21	DOLPH010 DOLPH ROTFELD ENGINEERING				B					
3		CONSTRUCTION ADMIN MCCARTHY DR	635.00	370-5110-200000-5228-20	E 2021 MCCARTHY DRIVE ROAD REHABILITATION	R		03/31/21	04/27/21		21-3
V2100646	03/11/21	WBMAS005 W.B. MASON COMPANY INC.									
1		HIGHWAY - 7 COOLER JUGS	58.03	310-5010-483000-0000-40	E WATER CHARGES	R		03/11/21	04/27/21		218573755
2		HIGHWAY - 12 CASES BOTTLED	65.16	310-5132-483000-0000-40	E WATER CHARGES	R		03/11/21	04/27/21		218573755
			123.19								
V2100665	04/08/21	ZHINI005 ZHINI N, JESSICA									
1		INTERPRETER SERVICES 4/8	50.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R		04/08/21	04/27/21		04082021

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V2100665	04/08/21	ZHINI005 ZHINI N, JESSICA			Continued						
		2 INTERPRETER SERVICES 4/12	60.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	04/08/21	04/27/21		04122021
			110.00								
V2100666	04/08/21	PRECIO05 PRECISE TRANSLATION, LLC									
		1 TRANSLATION SERVICES MARCH '21	1,760.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	04/08/21	04/27/21		4222
V2100667	03/30/21	OSSINO65 OSSINING VOLUNTEER									
		1 REIMBURSEMENT FROM SLEEPY	8,640.00	660-4540-520000-0000-40	E	AMBULANCE	R	03/30/21	04/27/21		2021-4SH
V2100668	04/01/21	ARCOCO05 ARCO CLEANING									
		1 COURT CLEANING, APRIL 2021	590.00	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	04/01/21	04/27/21		CON00003907
V2100669	04/01/21	SPORT005 NEW ENGLAND SPORTSWEAR									
		1 CLOTHING - KENNETH LEE	120.00	100-1110-435000-0000-40	E	UNI FORMS	R	04/01/21	04/27/21		5479
V2100670	03/31/21	PASSPO05 PASSPORT LABS, INC									
		1 MARCH 2021 COLLECTION SVCS	3,334.44	100-1130-400000-0000-40	E	CONTRACTUAL	R	03/31/21	04/27/21		1020413
V2100671	03/23/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
		1 OFFICE SUPPLIES	196.20	100-1330-405000-0000-40	E	PRINTING AND POSTAGE	R	03/23/21	04/27/21		3473156233
		2 OFFICE SUPPLIES	14.83	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/23/21	04/27/21		3464622096
		3 OFFICE SUPPLIES	21.24	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/23/21	04/27/21		3472646764
		4 OFFICE SUPPLIES	274.50	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/23/21	04/27/21		3473018682
		5 OFFICE SUPPLIES	121.15	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/23/21	04/27/21		3472808062
		6 OFFICE SUPPLIES	34.20	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/23/21	04/27/21		3472714767
			662.12								
V2100672	03/31/21	SPORT010 SPORT SUPPLY GROUP									
		1 ADULT SOFTBALL LEAGUE	873.60	100-7310-400000-0000-40	E	CONTRACTUAL	R	03/31/21	04/27/21		912172232
V2100673	03/31/21	LANGU005 LANGUAGE LINE SERVICES									
		1 LANGUAGE LINE SERVICES (MARCH)	39.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	03/31/21	04/27/21		10210731
V2100674	03/18/21	CUMMI005 CUMMINS-ALLISON CORP.									
		1 MAINTENANCE CONTRACT	988.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/18/21	04/27/21		1387967
V2100675	03/31/21	MATRI005 MATRIX IMAGING SOLUTIONS									
		1 2021 TOWN/COUNTY BILLS	1,763.99	100-1330-405000-0000-40	E	PRINTING AND POSTAGE	R	03/31/21	04/27/21		12411

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V2100676	03/30/21	CORSI005 CORSI TIRE									
		1 HIGHWAY - STOCK	567.22	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/30/21	04/27/21		XD6521
V2100677	03/31/21	DAKOT005 DAKOTA SUPPLY CORP.									
		1 HIGHWAY - RAKE BOOTS TROWEL	621.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/31/21	04/27/21		21595
V2100678	04/06/21	EXPAN005 EXPANDED SUPPLY PRODUCTS,									
		1 HIGHWAY - GARAGE FLORR	922.80	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/06/21	04/27/21		38009
V2100679	04/05/21	HOMED005 HOME DEPOT CREDIT SERVICE									
		1 HIGHWAY - GARAGE FLOOR	60.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/05/21	04/27/21		1114253
		2 HIGHWAY - GARAGE FLOOR	62.09	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/05/21	04/27/21		3012276
			<u>122.09</u>								
V2100680	03/30/21	LAWT005 LAWTON ADAMS CONSTRUCTION									
		1 HIGHWAY - GRAVEL GARAGE FLOOR	116.25	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/30/21	04/27/21		665690
		2 HIGHWAY - SOIL GARAGE FLOOR	196.50	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/30/21	04/27/21		665682
			<u>312.75</u>								
V2100681	04/01/21	LUPOS005 LUPOSELLO'S INC.									
		1 HIGHWAY - INSPECTION SWEEPER	45.00	310-5130-201000-0000-20	E EQUIPMENT		R	04/01/21	04/27/21		13759
		2 HIGHWAY - INSPECTION PLOW	45.00	310-5130-201000-0000-20	E EQUIPMENT		R	04/01/21	04/27/21		13758
		3 HIGHWAY - INSPECTION FORD	20.00	310-5130-201000-0000-20	E EQUIPMENT		R	04/01/21	04/27/21		13764
		4 HIGHWAY - INSPECTION FRTLNR	45.00	310-5130-201000-0000-20	E EQUIPMENT		R	04/01/21	04/27/21		13774
			<u>155.00</u>								
V2100682	04/02/21	FWEQU005 F & W EQUIPMENT CORPORATION									
		1 HIGHWAY - #86 FENDERS	1,150.52	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/02/21	04/27/21		PS61107
V2100683	04/06/21	NEWPI005 NEW PIG CORPORATION									
		1 HIGHWAY - SPILL KITS/PADS	465.99	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/06/21	04/27/21		23293751-00
V2100684	04/08/21	CABLE010 OPTIMUM - CABLEVISION									
		1 HIGHWAY - 040821-050721	105.95	310-5010-402000-0000-40	E TELEPHONE		R	04/08/21	04/27/21		040821-050721
V2100685	04/10/21	PECKH005 PECKHAM MATERIALS CORP.									
		1 HIGHWAY - WATER PATCHES	349.02	310-5110-439010-0000-40	E ROAD PAVING		R	04/10/21	04/27/21		929946

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V2100686	04/12/21	ROGOF005	ROGO FASTENER CO., INC.					
1 HIGHWAY - STOCK	340.28	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/12/21	04/27/21	416915
V2100687	04/19/21	MULLEO10	MULLER, LYNN					
1 PETTY CASH	93.40	100-6773-423000-0000-40	E FOOD SUPPLIES		R	04/19/21	04/27/21	4139
V2100688	04/19/21	GMDIRO05	GM DIRECT DISTRIBUTOR CORP.					
1 FOOD-WIN	87.67	100-6773-423000-0000-40	E FOOD SUPPLIES		R	04/19/21	04/27/21	03161239404
V2100689	04/19/21	STARTO05	STARTER FOOD CORP. C-TOWN					
1 FOOD-WIN	59.34	100-6773-423000-0000-40	E FOOD SUPPLIES		R	04/19/21	04/27/21	00308458
2 FOOD-WIN	35.72	100-6773-423000-0000-40	E FOOD SUPPLIES		R	04/19/21	04/27/21	00343511
3 FOOD-WIN	10.37	100-6773-423000-0000-40	E FOOD SUPPLIES		R	04/19/21	04/27/21	00343520
4 FOOD-WIN	91.31	100-6773-423000-0000-40	E FOOD SUPPLIES		R	04/19/21	04/27/21	00343895
5 FOOD-WIN	36.76	100-6773-423000-0000-40	E FOOD SUPPLIES		R	04/19/21	04/27/21	00345459
	<u>233.50</u>							
V2100691	04/06/21	OSSI NO25	OSSINING HARDWARE CO. INC					
1 CEMETERY - 32 GALLON TRASH CAN	19.79	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/06/21	04/27/21	A195895
V2100692	04/07/21	LAWTO005	LAWTON ADAMS CONSTRUCTION					
1 CEMETERY - TOP SOIL	285.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/07/21	04/27/21	665454
2 CEMETERY - TOP SOIL	285.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/07/21	04/27/21	665541
	<u>570.00</u>							
V2100693	03/01/21	OSSI NO30	OSSINING LAWN MOWER SERVICE					
1 CEMETERY - OIL/FILTERS	250.96	320-8810-201000-0000-20	E EQUIPMENT		R	03/01/21	04/27/21	0528325
2 CEMETERY - BLADES	171.00	320-8810-201000-0000-20	E EQUIPMENT		R	03/01/21	04/27/21	0528340
	<u>421.96</u>							
V2100694	04/13/21	CABLE010	OPTIMUM - CABLEVISION					
1 CEMETERY - 041621-051521	81.58	320-8810-402000-0000-40	E TELEPHONE		R	04/13/21	04/27/21	041621-051521
V2100695	04/13/21	OSSI NO65	OSSINING VOLUNTEER					
1 REIMBURSEMENT FROM SLEEPY HLW	17,856.00	660-4540-520000-0000-40	E AMBULANCE		R	04/13/21	04/27/21	2021-3SH
V2100696	04/01/21	ARCOCO05	ARCO CLEANING					
1 CEMETERY - APRIL 2021	130.00	320-8810-400000-0000-40	E CONTRACTUAL		R	04/01/21	04/27/21	CON00003908

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V2100697	03/31/21	ALLWE005 ALL-WELD PRODUCTS, CORP.						
1 PARKS - TANK RENTAL	30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/31/21	04/27/21		00516389
V2100698	04/02/21	CALLA005 CALL-A-HEAD CORP.						
1 PARKS - GERLACH	36.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/02/21	04/27/21		A-1489979
2 PARKS - LOUIS ENGEL	146.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/02/21	04/27/21		A-1489937
	182.50							
V2100699	03/29/21	CONED005 CON EDISON CORPORATE ACCOUNT						
1 PARKS - 166 CCF@1.027	290.70	100-7110-404000-0000-40	E HEAT	R	03/29/21	04/27/21		022621-032921 W
V2100700	03/31/21	DAKOT005 DAKOTA SUPPLY CORP.						
1 PARKS - CONCRETE TOOLS	530.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/31/21	04/27/21		21596
V2100701	03/17/21	DECKE005 DECKER TOOL RENTAL CENTER						
1 PARKS - SALLY SWOPE	504.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/17/21	04/27/21		579169
V2100702	04/20/21	DOYLE005 DOYLE SECURITY SYSTEMS, INC.						
1 PARKS - CLAC MAY 2021	36.15	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/20/21	04/27/21		1089511
V2100703	03/29/21	GRAINO05 GRAINGER, INC.						
1 PARKS - CONCRETE FLOATS	280.63	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/29/21	04/27/21		9851744939
2 PARKS - CONCRETE FLOATS	60.94	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/29/21	04/27/21		9852735415
	341.57							
V2100704	03/29/21	HOMEM005 HOME MASON SUPPLY CORP.						
1 PARKS - MASON TOOLS	270.70	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/29/21	04/27/21		D109594
V2100705	04/05/21	JAMES020 JAMESTOWN ADVANCED PRODUCTS CO						
1 PARKS - DOG BAGS	144.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/05/21	04/27/21		91902
V2100706	04/05/21	MELRO005 MELROSE LUMBER CO., INC.						
1 PARKS - NUTS & BOLTS	50.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/05/21	04/27/21		159756
V2100707	04/04/21	CABLE010 OPTIMUM - CABLEVISION						
1 PARKS - 040821-050721	139.74	100-7110-402000-0000-40	E TELEPHONE	R	04/04/21	04/27/21		040821-050721 R
V2100708	03/30/21	OSSINO25 OSSINING HARDWARE CO. INC						
1 PARKS - DUCT TAPE	9.41	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/30/21	04/27/21		B206289

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V2100726	04/20/21	CINTA005 CINTAS CORP. #11F									
1		RESTOCK/NEW CABINETS	313.23	100-1620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/20/21	04/27/21		5059290598
2		RESTOCK/NEW CABINETS	313.23	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/20/21	04/27/21		5059290596
3		RESTOCK/NEW CABINETS	495.40	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/20/21	04/27/21		5059290506
4		RESTOCK/NEW CABINETS	202.70	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES		R	04/20/21	04/27/21		5059290557
5		RESTOCK/NEW CABINETS	389.88	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/20/21	04/27/21		5059290537
6		RESTOCK/NEW CABINETS	137.07	100-1620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/20/21	04/27/21		5058321418
7		RESTOCK/NEW CABINETS	173.57	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/20/21	04/27/21		5058321418
			<u>2,025.08</u>								
V2100727	04/05/21	TYLERO05 TYLER TECHNOLOGIES INC.									
1		APPRAISAL SERVICES	17,200.00	100-1355-400000-0000-40	E CONTRACTUAL		R	04/05/21	04/27/21		060-12261
V2100728	04/08/21	KINGPO05 BOND, SCHOENECK & KING, PLLC									
1		MARCH 2021 LABOR COUNSEL	1,137.50	100-1420-425000-0000-40	E LABOR COUNSEL		R	04/08/21	04/27/21		19863157
2		MARCH 2021 LABOR COUNSEL	800.00	100-1420-425000-0000-40	E LABOR COUNSEL		R	04/08/21	04/27/21		19863156
3		MARCH 2021 LABOR COUNSEL	800.00	310-5010-425000-0000-40	E LABOR COUNSEL		R	04/08/21	04/27/21		19863156
4		MARCH 2021 LABOR COUNSEL	400.00	200-1420-425000-0000-40	E LABOR COUNSEL		R	04/08/21	04/27/21		19863156
			<u>3,137.50</u>								
V2100729	04/15/21	ZHINI005 ZHINI N, JESSICA									
1		INTERPRETER SERVICES	40.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	04/15/21	04/27/21		04152021
V2100730	04/01/21	SHELTO05 SHELTERPOINT									
1		Q1 DISABILITY INSURANCE	587.64	100-9090-800000-0000-80	E EMPLOYEE BENEFITS		R	04/01/21	04/27/21		Q12021
2		Q1 DISABILITY INSURANCE	44.82	200-9090-800000-0000-80	E EMPLOYEE BENEFITS		R	04/01/21	04/27/21		Q12021
3		Q1 DISABILITY INSURANCE	164.34	310-9090-800000-0000-80	E EMPLOYEE BENEFITS		R	04/01/21	04/27/21		Q12021
4		Q1 DISABILITY INSURANCE	34.86	320-9090-800000-0000-80	E EMPLOYEE BENEFITS		R	04/01/21	04/27/21		Q12021
			<u>831.66</u>								
V2100731	03/16/21	MTKISO05 MT. KISCO TRUCK & AUTO PA									
1		HIGHWAY - POWER STEERING FLUI	82.08	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/21	04/27/21		46641
2		HIGHWAY - #82 SWEEPER	170.29	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/21	04/27/21		46740
3		HIGHWAY - #82 SWEEPER	72.69	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/21	04/27/21		46894
4		HIGHWAY - AIR COMPRESSOR	61.68	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/21	04/27/21		48215
5		HIGHWAY - STOCK	375.84	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/21	04/27/21		48991
6		HIGHWAY - STOCK	92.14	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/21	04/27/21		51012
7		HIGHWAY - #76	49.12	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/21	04/27/21		51230
8		HIGHWAY - #76 LIGHTS	329.52	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/21	04/27/21		51465

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V2100731	03/16/21	MTKISO05 MT. KISCO TRUCK & AUTO PA				Continued					
		9 HIGHWAY - #76 LIGHT	87.71	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/21	04/27/21		52013
		10 HIGHWAY - #76 LIGHT	87.71	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/21	04/27/21		52142
		11 HIGHWAY - #92 LEAF MACHINE	68.70	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/21	04/27/21		52293
		12 HIGHWAY - WELDER	147.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/21	04/27/21		52879
		13 HIGHWAY - #90 CHIPPER	149.89	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/21	04/27/21		53343
		14 HIGHWAY - #90 CHIPPER	192.96	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/21	04/27/21		53349
		15 HIGHWAY - #90 CHIPPER	73.03	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/21	04/27/21		53352
		16 HIGHWAY - #90 CHIPPER	73.45	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/21	04/27/21		53441
		17 HIGHWAY - SCAG BELT	40.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/21	04/27/21		53614
		18 HIGHWAY - #76	938.81	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/21	04/27/21		53910
		19 HIGHWAY - #90 BOLTS	3.20	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/21	04/27/21		54972
		20 HIGHWAY - #76 LIGHT	175.42	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/21	04/27/21		55990
		21 CEMETERY -BOBCAT STARTER	225.00	320-8810-201000-0000-20	E EQUIPMENT		R	03/16/21	04/27/21		55416
		22 CEMETERY - #2 TARP ROLLER KIT	350.97	320-8810-201000-0000-20	E EQUIPMENT		R	03/16/21	04/27/21		53034
			3,847.21								
V2100732	04/12/21	OSSINO25 OSSINING HARDWARE CO. INC									
		1 HIGHWAY - HOSE	16.58	310-5130-201000-0000-20	E EQUIPMENT		R	04/12/21	04/27/21		B206695
V2100733	04/07/21	RHW00005 R & H WOOLF, INC.									
		1 HIGHWAY - KEVIN M. 040721	30.00	310-5140-435000-0000-40	E UNIFORMS		R	04/07/21	04/27/21		11784
V2100734	04/12/21	ALLWE005 ALL-WELD PRODUCTS, CORP.									
		1 HIGHWAY - 33LB SPOOLED WIRE	72.60	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/12/21	04/27/21		00517036
V2100735	04/01/21	ARCOC005 ARCO CLEANING									
		1 HIGHWAY - APRIL 2021	365.00	310-5010-400000-0000-40	E CONTRACTUAL		R	04/01/21	04/27/21		CON00003909
V2100736	03/30/21	CINTA005 CINTAS CORP. #11F									
		1 HIGHWAY - FROM 11/24/20	2.47	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/30/21	04/27/21		4068401517
		2 HIGHWAY - SHOP TOWELS, SOAP ETC	37.53	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/30/21	04/27/21		4081359436
		3 HIGHWAY - 1ST AID RESTOCK	190.97	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/30/21	04/27/21		5057939069
			230.97								
V2100737	04/10/21	DAKOTO05 DAKOTA SUPPLY CORP.									
		1 HIGHWAY - GARAGE FLOOR	813.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/10/21	04/27/21		21640

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
V2100738	04/07/21	STATE035 STATEWIDE INSPECTION						
1 INSPECTION: 235 CEDAR LANE	90.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/07/21	04/27/21		46810
V2100739	03/29/21	NYTECO05 NYTECH SUPPLY INTERPOOL DISTRI						
1 HIGHWAY - SHOP SUPPLY	696.12	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/29/21	04/27/21		C40311832
V2100740	04/06/21	ORTIZ005 ORTIZ WELDING INC.						
1 HIGHWAY - #51 LEAF BOX	816.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	04/06/21	04/27/21		103221
V2100741	03/23/21	OSSINO30 OSSINING LAWN MOWER SERVICE						
1 HIGHWAY - LAWN MOWER PARTS	151.96	310-5130-201000-0000-20	E EQUIPMENT	R	03/23/21	04/27/21		528910
V2100742	04/08/21	PARTSO05 PARTSMASER DIVISION						
1 HIGHWAY - STOCK	999.12	310-5130-461000-0000-40	E PARTS AND LABOR	R	04/08/21	04/27/21		23661240
V2100743	04/10/21	STAPLO05 STAPLES INC. & SUBSIDIARIES						
1 HIGHWAY - POST ITS WHITE OUT	20.68	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	04/10/21	04/27/21		3474395960
V2100744	04/02/21	WBMAS005 W.B. MASON COMPANY INC.						
1 HIGHWAY - 10 CASES OF WATER	54.30	310-5110-483000-0000-40	E WATER CHARGES	R	04/02/21	04/27/21		219137854
2 HIGHWAY - RENTAL FEE	1.98	310-5010-483000-0000-40	E WATER CHARGES	R	04/02/21	04/27/21		219244110
	<u>56.28</u>							
V2100745	04/07/21	WESTCO20 WEST. CO. DEPT. OF HEALTH						
1 HIGHWAY - GAS STORAGE REGISTRN	725.00	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	04/07/21	04/27/21		3-068179
V2100746	04/05/21	OCONN005 O'CONNOR DAVIES LLP						
1 2021 AUDIT - PAYMENT 1	9,813.53	100-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	04/05/21	04/27/21		540634
2 2021 AUDIT - PAYMENT 1	6,789.82	200-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	04/05/21	04/27/21		540634
3 2021 AUDIT - PAYMENT 1	4,683.87	310-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	04/05/21	04/27/21		540634
4 2021 AUDIT - PAYMENT 1	578.35	320-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	04/05/21	04/27/21		540634
5 2021 AUDIT - PAYMENT 1	58.69	500-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	04/05/21	04/27/21		540634
7 2021 AUDIT - PAYMENT 1	786.35	450-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	04/05/21	04/27/21		540634
8 2021 AUDIT - PAYMENT 1	143.08	630-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	04/05/21	04/27/21		540634
9 2021 AUDIT - PAYMENT 1	1,299.85	640-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	04/05/21	04/27/21		540634
10 2021 AUDIT - PAYMENT 1	1,179.00	650-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	04/05/21	04/27/21		540634
11 2021 AUDIT - PAYMENT 1	1,167.46	660-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	04/05/21	04/27/21		540634
	<u>26,500.00</u>							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100747	04/12/21	ULINE005 ULINE, INC.									
1		GLOVES FOR PARKS DEPT	578.22	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/12/21	04/27/21		54377642
V2100748	04/20/21	CINTA005 CINTAS CORP. #11F									
1		TRUCK KITS & EYE WASH STATION	735.36	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/20/21	04/27/21		5059290566
V2100749	04/09/21	PACEU005 PACE UNIVERSITY									
1		CONSULTING SERVICES - GRANT	7,658.24	200-8730-460000-0000-40	E OTHER		R	04/09/21	04/27/21		5
V2100750	04/07/21	MELR0005 MELROSE LUMBER CO., INC.									
1		HIGHWAY - UTILITY KNIFE	12.18	310-5130-201000-0000-20	E EQUIPMENT		R	04/07/21	04/27/21		160787
2		HIGHWAY - COIL	5.54	310-5130-201000-0000-20	E EQUIPMENT		R	04/07/21	04/27/21		160724
3		HIGHWAY -GARAGE FLOOR	184.92	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/07/21	04/27/21		160966
			202.64								
V2100751	03/05/21	WINZE005 WINZER CORPORATION									
1		HIGHWAY - SHOP STOCK	439.07	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/05/21	04/27/21		6825956
2		HIGHWAY - SHOP STOCK	403.87	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/05/21	04/27/21		6825957
3		HIGHWAY - SHOP STOCK	446.28	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/05/21	04/27/21		6826083
4		HIGHWAY - SHOP STOCK	227.69	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/05/21	04/27/21		6825958
			1,516.91								
V2100752	04/12/21	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC									
1		HIGHWAY - GARAGE FLOOR	161.10	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/12/21	04/27/21		10786621-001
2		HIGHWAY - GARAGE FLOOR	161.10	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/12/21	04/27/21		107934903.001
			322.20								
V2100753	04/08/21	ELANF005 ELAN FINANCIAL SERVICES									
1		CC PAYMENT CLOSING DATE 4/8/21	1,749.00	100-1355-201000-0000-20	E EQUIPMENT		R	04/08/21	04/27/21		040821
2		CC PAYMENT CLOSING DATE 4/8/21	45.08	100-6772-201000-0000-20	E EQUIPMENT		R	04/08/21	04/27/21		040821
3		CC PAYMENT CLOSING DATE 4/8/21	229.95	100-1650-400000-0000-40	E CONTRACTUAL		R	04/08/21	04/27/21		040821
4		CC PAYMENT CLOSING DATE 4/8/21	229.95	200-1650-400000-0000-40	E CONTRACTUAL		R	04/08/21	04/27/21		040821
			2,253.98								
V2100754	04/08/21	NATIO025 NATIONAL STANDBY REPAIR									
1		ANNUAL SERVICE & INSPECTION	1,745.45	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	04/08/21	04/27/21		22072
2		ANNUAL SERVICE & INSPECTION	1,381.17	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	04/08/21	04/27/21		22074
3		ANNUAL SERVICE & INSPECTION	1,389.84	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	04/08/21	04/27/21		22073

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100754	04/08/21	NATIO025 NATIONAL STANDBY REPAIR			Continued						
		4 ANNUAL SERVICE & INSPECTION	1,638.09	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	04/08/21	04/27/21			22083
			6,154.55								
V2100755	04/01/21	SPCA0005 SPCA OF WESTCHESTER									
		1 SPCA APRIL 2021	970.98	200-3510-430000-0000-40	E S.P.C.A. FEES	R	04/01/21	04/27/21			04-2021T
V2100758	04/27/21	MELRO005 MELROSE LUMBER CO., INC.									
		1 PARKS DEPT. PURCHASES	126.84	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/27/21	04/27/21			133976
		2 PARKS DEPT. PURCHASES	28.19	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/27/21	04/27/21			136003
		3 PARKS DEPT. PURCHASES	28.19	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/27/21	04/27/21			136004
		4 PARKS DEPT. PURCHASES	52.18	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/27/21	04/27/21			138937
		5 PARKS DEPT. PURCHASES	19.28	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/27/21	04/27/21			138950
			198.30								
V2100759	04/12/21	DEVAS005 DEVASHETTY, JAYADEVA									
		1 TAX OVERPAYMENT REFUND	906.49	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	04/12/21	04/27/21			2021-01-7259
V2100760	04/12/21	MUNIC025 MUNICIPAL DATA SERVICES									
		1 TAX OVERPAYMENT REFUND	328.46	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	04/12/21	04/27/21			2021-01-5844
V2100761	04/12/21	CACCI005 CACCIARONI, MICHAEL A.									
		1 TAX OVERPAYMENT REFUND	327.27	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	04/12/21	04/27/21			2021-01-6770
V2100762	04/12/21	CORELO005 CORELOGIC									
		1 TAX OVERPAYMENT REFUND	3,651.72	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	04/12/21	04/27/21			7671
		2 TAX OVERPAYMENT REFUND	2,134.90	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	04/12/21	04/27/21			6770
		3 TAX OVERPAYMENT REFUND	1,358.75	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	04/12/21	04/27/21			4121
		4 TAX OVERPAYMENT REFUND	2,609.01	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	04/12/21	04/27/21			1831
		5 TAX OVERPAYMENT REFUND	3,493.13	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	04/12/21	04/27/21			1464
			13,247.51								
V2100763	04/12/21	FIRST020 FIRST CHOICE TITLE AGENCY INC.									
		1 TAX OVERPAYMENT REFUND	7,829.78	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	04/12/21	04/27/21			2021-01-533
V2100764	04/12/21	SERVIO20 SERVICE LINK, LLC									
		1 TAX OVERPAYMENT REFUND	779.37	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	04/12/21	04/27/21			2021TC567

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100765	04/12/21	RI CHAO10 RI CHARD MARC GORDON ESQ. PC									
1		TAX OVERPAYMENT REFUND	143.16	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	04/12/21	04/27/21		2021TC4125
V2100766	04/12/21	CHAO005 CHAO, CHIA HUI									
1		TAX OVERPAYMENT REFUND	40.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	04/12/21	04/27/21		2020SCH1699
V2100767	01/14/21	RGTIT005 RG TITLE AGENCY, LLC									
1		TOWN OF OSSINING IN REM SEARCH	3,800.00	100-1420-400000-0000-40	E	CONTRACTUAL	R	01/14/21	04/27/21		A-11003
V2100768	04/19/21	WELLS005 WELLS FARGO HOME MORTGAGE									
1		TAX OVERPAYMENT REFUND	1,962.15	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	04/19/21	04/27/21		2021TC8748
V2100769	04/19/21	RAPPA005 RAPPAPORT, STEVEN									
1		TAX OVERPAYMENT REFUND	2,465.64	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	04/19/21	04/27/21		2021TC799
V2100770	04/06/21	SILVE005 SILVERBERG ZALANTIS, LLP									
1		PLANNING BOARD CONSULTING SVCS	522.50	330-0000-306000-0000-00	G	ESCROW ST. AUGUSTINE'S BORREGO SOLAR	R	04/06/21	04/27/21		18585
2		PLANNING BOARD CONSULTING SVCS	165.00	330-0000-306200-0000-00	G	ESCROW ACCOUNT TERRA RUSTICA	R	04/06/21	04/27/21		18592
3		PLANNING BOARD CONSULTING SVCS	962.50	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	04/06/21	04/27/21		18611
			1,650.00								

Total Purchase Orders: 110 Total P.O. Line Items: 221 Total List Amount: 257,216.43 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN HIGHWAY FUND	0-310	44,029.75	0.00	0.00	44,029.75
TOWN GENERAL FUND	1-100	66,354.28	0.00	28,029.83	94,384.11
TOWN OUTSIDE VILLAGE FUND	1-200	17,231.96	0.00	0.00	17,231.96
TOWN HIGHWAY FUND	1-310	30,455.94	0.00	0.00	30,455.94
TOWN DALE CEMETERY FUND	1-320	3,073.17	0.00	0.00	3,073.17
TOWN TRUST AND AGENCY FUND	1-330	0.00	0.00	1,650.00	1,650.00
TOWN CONSOLIDATED SEWER FUND	1-450	11,323.29	0.00	0.00	11,323.29
TOWN WIDE WATER FUND	1-500	58.69	0.00	0.00	58.69
TOWN LIGHTING DISTRICT FUND	1-630	3,710.41	0.00	0.00	3,710.41
TOWN FIRE PROTECTION DIST FUND	1-640	1,299.85	0.00	0.00	1,299.85
TOWN REFUSE AND RECYCLING FUND	1-650	1,179.00	0.00	0.00	1,179.00
TOWN AMBULANCE DISTRICT FUND	1-660	27,663.46	0.00	0.00	27,663.46
Year Total :		162,350.05	0.00	29,679.83	192,029.88
TOWN CAPITAL FUND	X-370	21,156.80	0.00	0.00	21,156.80
Total Of All Funds:		227,536.60	0.00	29,679.83	257,216.43

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	66,354.28	0.00	28,029.83	94,384.11
TOWN OUTSIDE VILLAGE FUND	200	17,231.96	0.00	0.00	17,231.96
TOWN HIGHWAY FUND	310	74,485.69	0.00	0.00	74,485.69
TOWN DALE CEMETERY FUND	320	3,073.17	0.00	0.00	3,073.17
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	1,650.00	1,650.00
TOWN CAPITAL FUND	370	21,156.80	0.00	0.00	21,156.80
TOWN CONSOLIDATED SEWER FUND	450	11,323.29	0.00	0.00	11,323.29
TOWN WIDE WATER FUND	500	58.69	0.00	0.00	58.69
TOWN LIGHTING DISTRICT FUND	630	3,710.41	0.00	0.00	3,710.41
TOWN FIRE PROTECTION DIST FUND	640	1,299.85	0.00	0.00	1,299.85
TOWN REFUSE AND RECYCLING FUND	650	1,179.00	0.00	0.00	1,179.00
TOWN AMBULANCE DISTRICT FUND	660	27,663.46	0.00	0.00	27,663.46
Total Of All Funds:		227,536.60	0.00	29,679.83	257,216.43