

P.O. Type: All  
 Range: First to Last  
 Format: Detail with Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: T061323 to T061323

Open: Y  
 Rcvd: Y  
 Bid: Y  
 State: Y  
 Other: Y  
 Exempt: Y

First Enc Date Range: First to 06/13/23  
 Include Non-Budgeted: Y  
 Prior Year Only: N

Paid: Y  
 Held: Y  
 \* Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2200042	02/23/22	STRAT005 STRATEGIC EQUIPMENT, LLC				B					
		2 EQUIPMENT FOR SENIOR KITCHEN	184,545.00	370-6772-200000-5231-20	E 2021	COMMUNITY CENTER KITCHEN-NUTRITION	R	02/23/22	06/13/23		4069406&4154935
P2200201	12/01/22	CHEMU005 CHEMUNG SUPPLY CORP.				B					
		3 GUIDERAILS: MATERIAL & INSTALL	3,340.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	12/01/22	06/13/23		023992
P2300012	01/13/23	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
		11 YEARLY MAINTNCE MAY 2023	2,500.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/13/23	06/13/23		8058
		12 YEARLY MAINTNCE MAY 2023	250.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/13/23	06/13/23		8058
			<u>2,750.00</u>								
P2300014	01/13/23	ARCOC005 ARCO CLEANING				B					
		7 WEEKLY SERVICE	383.25	310-5010-400000-0000-40	E	CONTRACTUAL	R	01/13/23	06/13/23		CON00010012
P2300052	03/14/23	PARTAO05 PARTAC PEAT CORP.				B					
		2 CHALK, FLD CONDITIONER, RAKES	2,931.70	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	03/14/23	06/13/23		2023-44656
		3 CHALK, FLD CONDITIONER, RAKES	190.85	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	03/14/23	06/13/23		2023-44657
		4 CHALK, FLD CONDITIONER, RAKES	1,577.36	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	03/14/23	06/13/23		2023-44658
			<u>4,699.91</u>								
P2300072	04/14/23	NATIO025 NATIONAL STANDBY REPAIR				B					
		2 EMERGENCY REPAIR N. STATE ROAD	7,220.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/14/23	06/13/23		25934
P2300073	04/14/23	LOUISO05 LOUIS RINALDI INC.				B					
		2 TAPPAN TERR/LEEWOOD AVE PAVING	385,999.40	370-5110-200000-5243-20	E	2023 STREET PAVING PROJECT	R	04/14/23	06/13/23		052323
P2300074	04/14/23	PALADO05 PALADINO CONCRETE CREATIONS CO				B					
		3 CONCRETE CURB	37,515.00	370-5110-200000-5243-20	E	2023 STREET PAVING PROJECT	R	04/14/23	06/13/23		3101
P2300083	04/27/23	SPORTO10 SPORT SUPPLY GROUP				B					
		2 BLEACHERS FOR RYDER PARK	20,479.94	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	04/27/23	06/13/23		051523

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2300083	04/27/23	SPORT010 SPORT SUPPLY GROUP				Continued					
		8 BLEACHERS									
P2300084	04/27/23	SPORT010 SPORT SUPPLY GROUP				B					
		2 PLAYER BENCHES	1,681.58	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	04/27/23	06/13/23		051523P084
P2300096	05/25/23	POGAC005 POGACT EXCAVATING INC.				B					
		2 TOP SOIL FOR BALL FIELDS	600.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/25/23	06/13/23		12/15567-47321
		3 TOP SOIL FOR BALL FIELDS	1,900.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/25/23	06/13/23		12/15567-47689
			<u>2,500.00</u>								
V2300897	05/25/23	ZHINI005 ZHINI N, JESSICA									
		3 INTERPRETER - JUSTICE COURT	105.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	05/25/23	06/13/23		051823
V2300898	05/25/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 BLACK TONER, PAPER	124.23	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/25/23	06/13/23		3537685946
V2300899	05/25/23	WILLI015 WILLIAMSON LAW BOOK CO.									
		1 RECEIPT BOOKS	139.24	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/25/23	06/13/23		196744
V2300900	05/25/23	CABLE010 OPTIMUM - CABLEVISION									
		1 TOWN COURT INTERNET, 5/16-6/15	150.74	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	05/25/23	06/13/23		052523
V2300901	06/01/23	OSSINO65 OSSINING VOLUNTEER									
		1 JUNE 2023 CH AMBULANCE SVCS	15,404.40	660-4540-520000-0000-40	E	AMBULANCE	R	06/01/23	06/13/23		12200043
		VILLAGE OF SLEEPY HOLLOW									
V2300902	06/01/23	NYSMU005 NYS MUNICIPAL WORKERS' COMP AL									
		1 2023 3RD QUARTER WORKERS COMP	3,068.90	100-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/23	06/13/23		TOSSQ3-2023
		2 2023 3RD QUARTER WORKERS COMP	1,534.45	200-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/23	06/13/23		TOSSQ3-2023
		3 2023 3RD QUARTER WORKERS COMP	23,016.75	310-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/23	06/13/23		TOSSQ3-2023
		4 2023 3RD QUARTER WORKERS COMP	3,068.90	320-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/23	06/13/23		TOSSQ3-2023
			<u>30,689.00</u>								
V2300903	06/01/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 PAPER ORDER FOR 16 CROTON	145.38	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/01/23	06/13/23		3538218093
V2300904	06/01/23	PC000035 STEPHEN P. DEWEY ESQ., P.C.									
		1 SPECIAL LEGAL SVCS, 5/2023	1,250.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	06/01/23	06/13/23		MAY2023

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
V2300904	06/01/23	PC000035 STEPHEN P. DEWEY ESQ., P.C.	Continued					
2 SPECIAL LEGAL SVCS, 5/2023	1,250.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	06/01/23	06/13/23		MAY2023
	<u>2,500.00</u>							
V2300905	06/01/23	MILLE040 MI LLENNIUM STRATEGIES LLC						
1 GRANT WRITING MAY 2023	1,800.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	06/01/23	06/13/23		15042
2 GRANT WRITING MAY 2023	1,200.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	06/01/23	06/13/23		15042
	<u>3,000.00</u>							
V2300906	06/01/23	DELTA005 DELTA DENTAL						
1 DELTA DENTAL, JUNE 2023	3,470.54	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	06/01/23	06/13/23		BE005534718
2 DELTA DENTAL, JUNE 2023	163.75	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	06/01/23	06/13/23		BE005534718
3 DELTA DENTAL, JUNE 2023	1,438.51	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	06/01/23	06/13/23		BE005534718
4 DELTA DENTAL, JUNE 2023	330.23	320-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	06/01/23	06/13/23		BE005534718
	<u>5,403.03</u>							
V2300907	06/02/23	VERI Z010 VERIZON WIRELESS						
1 VERIZON WIRELESS, 4/24-5/23 HIGHWAY	31.22	310-5110-402000-0000-40	E TELEPHONE	R	06/02/23	06/13/23		9935687834
2 VERIZON WIRELESS, 4/24-5/23 HIGHWAY	31.22	310-5010-402000-0000-40	E TELEPHONE	R	06/02/23	06/13/23		9935687834
3 VERIZON WIRELESS, 4/24-5/23 PARKS	31.22	100-7110-402000-0000-40	E TELEPHONE	R	06/02/23	06/13/23		9935687834
4 VERIZON WIRELESS, 4/24-5/23 BUILDING DEPARTMENT	31.22	200-3620-402000-0000-40	E TELEPHONE	R	06/02/23	06/13/23		9935687834
5 VERIZON WIRELESS, 4/24-5/23 SUPERVISOR'S OFFICE	305.58	100-1650-402000-0000-40	E TELEPHONE	R	06/02/23	06/13/23		9935687834
	<u>430.46</u>							
V2300908	06/02/23	OSSI N065 OSSI NING VOLUNTEER						
1 AED MONITORING Q1-2023 TOWN HIGHWAY - OFFICE TRAILER & GARAGE	250.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/02/23	06/13/23		22-053102
2 AED MONITORING Q1-2023 SENIOR NUTRITION	125.00	100-6770-460000-0000-40	E OTHER	R	06/02/23	06/13/23		22-053102
3 AED MONITORING Q1-2023 RYDER PARK & CLAC	250.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/02/23	06/13/23		22-053102
4 AED MONITORING Q1-2023	125.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/02/23	06/13/23		22-053102

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300908	06/02/23	OSSI N065 OSSI NING VOLUNTEER DALE CEMETERY	750.00			Continued					
V2300909	06/05/23	ZHINI 005 ZHINI N, JESSICA 3 INTERPRETER - JUSTICE COURT	105.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	06/05/23	06/13/23		052523
V2300910	05/01/23	TGWI N005 TG WINDOW COVERINGS INC. 1 DALE- OFFICE BLINDS	690.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/01/23	06/13/23		512302
V2300911	05/25/23	CONED005 CON EDISON CORPORATE ACCOUNT 1 DALE- 042623-052423 17CCF/17 THERMS @51.4706	59.61	320-8810-404000-0000-40	E	HEAT	R	05/25/23	06/13/23		042623-052423
V2300912	05/31/23	GLOBA005 GLOBAL INDUSTRIAL EQUIPMENT 1 DALE- WALL MOUNT DESK	125.94	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/31/23	06/13/23		120538872
V2300913	05/26/23	MELR0005 MELROSE LUMBER CO., INC. 1 DALE-5 GALLON PAIL/DOORKNOB	31.67	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/26/23	06/13/23		336355
V2300914	06/01/23	ARCOC005 ARCO CLEANING 1 DALE- JUNE 2023 2XMNTHLY	160.00	320-8810-400000-0000-40	E	CONTRACTUAL	R	06/01/23	06/13/23		CON00010011
V2300915	05/12/23	CABLE010 OPTIMUM - CABLEVISION 1 DALE-051623-061523	40.79	320-8810-402000-0000-40	E	TELEPHONE	R	05/12/23	06/13/23		051623-061523
V2300917	06/05/23	STAPL005 STAPLES INC. & SUBSIDIARIES 1 OFFICE SUPPLIES 2 OFFICE SUPPLIES	30.59 64.96 95.55	100-1355-406000-0000-40 100-1355-406000-0000-40	E E	OFFICE AND SUPPLIES EXPENSE OFFICE AND SUPPLIES EXPENSE	R R	06/05/23 06/05/23	06/13/23 06/13/23		3538471992 3538471990
V2300918	06/05/23	VERI Z005 VERIZON 1 PRKS# 5/27-6/26 ACCT# 355-415-665-0001-55	195.51	100-7110-402000-0000-40	E	TELEPHONE	R	06/05/23	06/13/23		052523
V2300919	06/01/23	PLEAS005 PLEASANTVILLE FORD, INC. 1 DALE-AUTO REPAIR HORN #2	57.60	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/01/23	06/13/23		71970

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300920 05/24/23 BENR005 BEN ROMEO CO., INC.											
1		HGHWY-BROOM FOR SWEEPER*	465.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/24/23	06/13/23		73006
V2300921 05/16/23 MTKIS005 MT. KISCO TRUCK & AUTO PARTS											
1		HGHWY-CABLE SEWER LOCATER	204.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/16/23	06/13/23		467793
2		HGHWY-CARRAIGE BOLTS	26.99	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/16/23	06/13/23		468023
3		HGHWY-POLY FILM	45.98	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/16/23	06/13/23		468029
4		HGHWY-RED LAMP #67	118.12	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/16/23	06/13/23		468256
5		HGHWY-PINTLE HOOK # 67 #68	195.70	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/16/23	06/13/23		468563
6		HGHWY-MUFFLER SLR/EXHAUST RPR	13.02	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/16/23	06/13/23		469807
7		HGHWY-REFRIGRNT/WSHR FLUID	354.99	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/16/23	06/13/23		470715
8		HGHWY-FLOOD LIGHT #65	152.99	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/16/23	06/13/23		470749
9		HGHWY-#82 SWEEPER/STOCK MIRROR	244.16	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/16/23	06/13/23		470942
10		HGHWY-#65 FLOOD LIGHTS	473.97	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/16/23	06/13/23		472005
11		HGHWY-STOCK CONVEX MIRRORS	244.16	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/16/23	06/13/23		470626
12		HGHWY-FILTEERS #1	60.52	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/16/23	06/13/23		472246
13		HGHWY-FILTEERS STOCK FOR FORDS	29.76	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/16/23	06/13/23		472299
			2,164.36								
V2300922 06/05/23 OSSINO30 OSSINING LAWN MOWER SERVICE											
1		HGHWY-EAR GUARD	17.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/05/23	06/13/23		0539965
2		HGHWY-EAR PROTECTION	35.99	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/05/23	06/13/23		0539966
			52.99								
V2300923 05/26/23 ADVANO10 ADVANCE AUTO PARTS											
1		HGHWY-AUTO AIR FRESHNERS	26.36	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/26/23	06/13/23		5268314634969
V2300924 05/31/23 ALLWEO05 ALL-WELD PRODUCTS, CORP.											
1		HGHWY- JUNE CYLINDER RENTAL	24.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/31/23	06/13/23		00557654
V2300925 06/06/23 QUADI010 QUADIENT FINANCE USA, INC.											
1		16 CROTON AVE POSTAGE ACCT#7402	600.00	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	06/06/23	06/13/23		MAY2023
V2300926 06/06/23 ARCOCO05 ARCO CLEANING											
1		COURT HOUSE CLEANING JUNE 2023	619.50	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	06/06/23	06/13/23		CON00010010
V2300927 05/08/23 AMTHO005 AMTHOR WELDING SERVICE											
1		HGHWY-#57 TUBE ROLL TARP	386.84	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/08/23	06/13/23		00021852

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
V2300928	05/19/23	BLUETO05 CAPITAL ONE TRADE CREDIT						
1 HGHWY- SHURFLO PUMP	258.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/19/23	06/13/23		52155085
V2300929	05/15/23	CHOI005 CHOICE DISTRIBUTION						
1 HGHWY-TAP SET/GLOVES/LVR NUTS	161.97	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/15/23	06/13/23		842019
V2300930	06/06/23	VILLAO25 VILLAGE OF OSSINING						
1 MONTHLY IMA - JUNE 2023 PROSECUTOR	1,106.41	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	06/06/23	06/13/23		I2002282
2 MONTHLY IMA - JUNE 2023 FIRE	49,037.11	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	06/06/23	06/13/23		I2002282
3 MONTHLY IMA - JUNE 2023 FINANCE/DATA	14,268.82	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	06/06/23	06/13/23		I2002282
4 MONTHLY IMA - JUNE 2023 FINANCE/DATA	9,890.03	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNICRPTD	R	06/06/23	06/13/23		I2002282
5 MONTHLY IMA - JUNE 2023 FINANCE/DATA	7,218.38	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	06/06/23	06/13/23		I2002282
6 MONTHLY IMA - JUNE 2023 FINANCE/DATA	952.78	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	06/06/23	06/13/23		I2002282
7 MONTHLY IMA - JUNE 2023 FINANCE/DATA	77.13	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER	R	06/06/23	06/13/23		I2002282
8 MONTHLY IMA - JUNE 2023 FINANCE/DATA	1,077.11	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER	R	06/06/23	06/13/23		I2002282
9 MONTHLY IMA - JUNE 2023 FINANCE/DATA	195.63	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING	R	06/06/23	06/13/23		I2002282
10 MONTHLY IMA - JUNE 2023 FINANCE/DATA	1,823.32	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	06/06/23	06/13/23		I2002282
11 MONTHLY IMA - JUNE 2023 FINANCE/DATA	1,696.45	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY	R	06/06/23	06/13/23		I2002282
12 MONTHLY IMA - JUNE 2023 FINANCE/DATA	2,450.01	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	06/06/23	06/13/23		I2002282
13 MONTHLY IMA - JUNE 2023 RECREATION	34,249.35	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	06/06/23	06/13/23		I2002282
14 MONTHLY IMA - JUNE 2023 ENGINEERING	439.18	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	06/06/23	06/13/23		I2002282
15 MONTHLY IMA - JUNE 2023 ENGINEERING	7,465.98	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	06/06/23	06/13/23		I2002282
16 MONTHLY IMA - JUNE 2023 ENGINEERING	878.35	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER	R	06/06/23	06/13/23		I2002282

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300930	06/06/23	VILLAO25 VILLAGE OF OSSINING			Continued						
17	MONTHLY IMA - JUNE 2023	RENT-1ST FL	2,085.58	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	06/06/23	06/13/23		I2002282
18	MONTHLY IMA - JUNE 2023	RENT-3RD FL	8,949.43	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	06/06/23	06/13/23		I2002282
19	MONTHLY IMA - JUNE 2023	RENT-RECREATION	3,488.28	100-6770-460000-0000-40	E	OTHER	R	06/06/23	06/13/23		I2002282
20	MONTHLY IMA - JUNE 2023	RENT-COURT	4,824.83	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	06/06/23	06/13/23		I2002282
21	MONTHLY IMA - JUNE 2023	RENT-ARMORY	1,648.93	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	06/06/23	06/13/23		I2002282
22	MONTHLY IMA - JUNE 2023	RENT-CONFERENCE	376.16	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	06/06/23	06/13/23		I2002282
23	MONTHLY IMA - JUNE 2023	POLICE	206,701.58	200-3120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	06/06/23	06/13/23		I2002282
			<u>360,900.83</u>								
V2300931	06/01/23	SPCA0005 SPCA OF WESTCHESTER									
1	SPCA June		970.98	200-3510-430000-0000-40	E	S. P. C. A. FEES	R	06/01/23	06/13/23		10-2068NOC
V2300932	05/25/23	CONEDO05 CON EDISON CORPORATE ACCOUNT									
1	HGHWY-042623-052423 POND VIEW		35.67	450-8120-403000-0000-40	E	ELECTRICITY	R	05/25/23	06/13/23		042623-052423PV
V2300933	05/19/23	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1	Staples		85.82	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/19/23	06/13/23		3538341519
V2300934	06/01/23	EXPAN005 EXPANDED SUPPLY PRODUCTS,									
1	HGHWY-DRAIN PIPES QUAKERBRIDGE		446.80	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/01/23	06/13/23		49417
V2300935	05/01/23	JOURNO05 THE JOURNAL NEWS									
1	The Journal News		156.00	100-1410-401000-0000-40	E	PUBLICATION OF LEGAL NOTICES	R	05/01/23	06/13/23		193120
V2300936	05/15/23	GLENCO05 GLENCO SUPPLY, INC.									
1	HGHWY-3"X72" YLLW RFLCTRS (40)		1,280.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/15/23	06/13/23		30784
2	HGHWY-LAP SPLICE HRDWRE (100)		1,250.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/15/23	06/13/23		30862
			<u>2,530.00</u>								
V2300937	05/01/23	JOURNO05 THE JOURNAL NEWS									
1	The Journal News		224.00	100-1410-401000-0000-40	E	PUBLICATION OF LEGAL NOTICES	R	05/01/23	06/13/23		188712







PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300954	06/05/23	VERTU005 VERTUCCI, CARLO									
1		HGHWY-AXLE NUT WRENCH	68.45	310-5130-461000-0000-40	E PARTS AND LABOR		R	06/05/23	06/13/23		58375
2		HGHWY-REGULATOR	70.28	310-5130-461000-0000-40	E PARTS AND LABOR		R	06/05/23	06/13/23		58376
3		HGHWY-10PK SAW BLADES	0.43	310-5130-461000-0000-40	E PARTS AND LABOR		R	06/05/23	06/13/23		58377
		CREDIT FOR RETURNED ITEM ON INVOICE 58376 INCLUDED ON THIS INVOICE.									
			<u>139.16</u>								
V2300955	06/05/23	ORTI Z005 ORTIZ WELDING INC.									
1		HGHWY- #55 GAUGE PLATE	100.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	06/05/23	06/13/23		106671
V2300956	05/25/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		HGHWY-PAPER INK	137.88	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	05/25/23	06/13/23		3538762392
2		HGHWY-WALL FILE	53.39	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	05/25/23	06/13/23		3538762392
			<u>191.27</u>								
V2300957	06/06/23	VILLA025 VILLAGE OF OSSINING									
1		DALE- GROUNDS WATER	25.00	320-8810-483000-0000-40	E WATER CHARGES		R	06/06/23	06/13/23		020723-050123
2		DALE- COTTAGE WATER	46.08	320-8810-483000-0000-40	E WATER CHARGES		R	06/06/23	06/13/23		020723-050123
			<u>71.08</u>								
V2300958	04/21/23	OSSI N030 OSSINING LAWN MOWER SERVICE									
1		PRKS- BATTERY FOR GATOR	80.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/21/23	06/13/23		539507
V2300959	05/04/23	CABLE010 OPTIMUM - CABLEVISION									
1		PRKS-050823-060723	128.01	100-7110-402000-0000-40	E TELEPHONE		R	05/04/23	06/13/23		050823-060723PK
V2300960	05/01/23	CINTA005 CINTAS CORP. #11F									
1		PRKS-WATER COOLER SERV	49.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/01/23	06/13/23		9221811623
2		PRKS-EYEWASH RENTAL	90.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/01/23	06/13/23		9221811633
3		PRKS-EYEWASH SERVICE	245.07	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/01/23	06/13/23		5059281340
			<u>384.57</u>								
V2300961	05/25/23	CONEDO05 CON EDISON CORPORATE ACCOUNT									
1		PRKS-042623-052423 OBCC	52.93	100-7110-404000-0000-40	E HEAT		R	05/25/23	06/13/23		042623-052423OB
V2300962	05/19/23	CROT0005 CROTON AUTO PARK									
1		PRKS- IGNITION #19	246.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	05/19/23	06/13/23		CHCS82485

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300963	04/19/23	DECKE005 DECKER TOOL RENTAL CENTER									
1		PRKS-SOD CUTTER 4 WEEK RENTAL RENTAL FOR ALL FIELDS	1,376.88	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/19/23	06/13/23			627858
2		PRKS-CONCRETE BUGGY 4 WK RNTL HARBOR FIELD, FINCH AND ONE DAY AT DALE CEMETERY	1,568.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/19/23	06/13/23			626268
			<u>2,944.88</u>								
V2300964	06/01/23	DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
1		PRKS- JUNE MONITORING CLAC	41.35	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	06/01/23	06/13/23			1461166
V2300965	03/30/23	EXPAN005 EXPANDED SUPPLY PRODUCTS,									
1		PRKS- HARDER FIELD DRAINAGE CATCH BASIN, 30"X30" HOLE GRATE, 19 4"X20' ADS BELL END SLIT PERF, 1 6'X360' WOVEN FABRIC	1,994.60	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	03/30/23	06/13/23			48430
V2300966	06/07/23	KELLY005 KELLY, CAMERON									
1		DANCE INSTRUCTOR	375.00	100-6772-400000-0000-40	E CONTRACTUAL	R	06/07/23	06/13/23			060623
V2300967	06/07/23	KLEI N005 KLEIN, DEBORAH									
1		SOCIAL WORKER	2,375.00	100-6772-400000-0000-40	E CONTRACTUAL	R	06/07/23	06/13/23			060623
V2300968	06/07/23	HUBBA005 HUBBARD' S CUPBOARD, LLC									
1		CATERER C-1 (CONG MEALS MAY)	5,341.00	100-6770-441000-0000-40	E CONTRACTUAL FOOD	R	06/07/23	06/13/23			5578
2		CATERER C-2 (HDM MEALS MAY)	6,104.00	100-6771-441000-0000-40	E CONTRACTUAL FOOD	R	06/07/23	06/13/23			5578
			<u>11,445.00</u>								
V2300969	04/15/23	GREEN070 GREEN TECH IRRIGATION									
1		PRKS-RYDER PARK IRRIGATION 4/15 FINCH PARK INSTALL NEW ZONE FOR 1ST BASE LINE IRRIGATION WITH SPORTS FIELD HEADS	1,922.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/15/23	06/13/23			37860
2		PRKS-RYDER PARK IRRIGATION 4/17 INSTALL ZONE ON 3RD BASE LINE FOR FINCH FIELD	1,840.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/15/23	06/13/23			37861
3		PRKS-MI SC PARTS HARBOR & FINCH	433.94	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/15/23	06/13/23			37862



PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300974	05/17/23	MELR005 MELROSE LUMBER CO., INC.			Continued						
4		PRKS-DUPLEX RECEPTACLE/SWITCH PARTS FOR BRIARCLIFF SCOREBOARD	31.18	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/17/23	06/13/23		334598
5		PRKS-MARKING PAINT ATHLETIC FEILD STRIPING PAINT	35.36	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	05/17/23	06/13/23		336343
6		PRKS-HOSE/WASHER SET	59.73	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/17/23	06/13/23		336996
7		PRKS-TRIM BOARD / GLOVES BOARDS TO FRAME OUT PITCHERS MOUND ON FINCH FIELD	160.39	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/17/23	06/13/23		337452
			508.18								
V2300975	06/07/23	FOODS005 MI VILA FOODS									
1		FOOD WIN	969.10	100-6773-423000-0000-40	E FOOD SUPPLIES		R	06/07/23	06/13/23		756143
V2300976	06/07/23	CROT005 CROTON AUTO PARK									
1		CAR MAINT.	105.37	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	06/07/23	06/13/23		37929CHW
V2300977	06/06/23	VILLA025 VILLAGE OF OSSINING									
1		PRKS-CEDAR LANE PARK	37.50	100-7110-483000-0000-40	E WATER CHARGES		R	06/06/23	06/13/23		020323-050123CL
2		PRKS-GERLACH MEMORIAL PARK	84.93	100-7110-483000-0000-40	E WATER CHARGES		R	06/06/23	06/13/23		020323-050123GP
3		PRKS-BOAT CLUB	80.78	100-7110-483000-0000-40	E WATER CHARGES		R	06/06/23	06/13/23		020323-050123BC
4		PRKS-SPRAY PARK SMALL DI AL	25.00	100-7110-483000-0000-40	E WATER CHARGES		R	06/06/23	06/13/23		020323-050123SD
5		PRKS-SPRAY PARK LARGE DI AL	25.00	100-7110-483000-0000-40	E WATER CHARGES		R	06/06/23	06/13/23		020323-050123LD
			253.21								
V2300978	06/07/23	SPRI N015 SPRING TAXI									
1		TAXI	180.00	100-6772-429000-0000-40	E CALL A CAB		R	06/07/23	06/13/23		022723
V2300979	05/31/23	UNITE075 UNITED SITE SERVICES NORTHEAST									
1		PRKS 2 ADA UNITS 25 WESTERLY	154.10	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/31/23	06/13/23		INV-01732276
V2300980	05/31/23	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1		PRKS-JUNE 2023 CYLINDER RENTAL	30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/31/23	06/13/23		00557756
V2300981	06/07/23	SILVE005 SILVERBERG ZALANTIS, LLP									
1		LEGAL SVCS MAY 2023 RETAINER	3,009.00	100-1420-457000-0000-40	E LEGAL SERVICES		R	06/07/23	06/13/23		MAY2023
2		LEGAL SVCS MAY 2023 RETAINER	3,009.00	200-1420-457000-0000-40	E LEGAL SERVICES		R	06/07/23	06/13/23		MAY2023
3		FORECLOSURE PROCEEDING	472.50	100-1420-468000-0000-40	E PROPERTY AUCTION EXPENSES		R	06/07/23	06/13/23		0021446
4		FORECLOSURE PROCEEDING	574.00	100-0000-061500-0000-00	G DEPOSITS		R	06/07/23	06/13/23		63RIVERPKWY

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300981	06/07/23	SILVE005 SILVERBERG ZALANTIS, LLP			Continued						
5		FORECLOSURE PROCEEDING	1,040.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	06/07/23	06/13/23		63RIVERPKWY
			8,104.50								
V2300982	06/07/23	RUBRU005 RUBRUMS FLORIST & GIFTS									
1		MEMORIAL DAY WREATH BRIARCLIFF	95.00	100-6510-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/07/23	06/13/23		1000038642
V2300983	06/07/23	MGMDE005 MGM DESIGN & CONSTRUCTION									
1		REFUND OF ESCROW 3046	523.75	330-0000-304600-0000-00	G	PLANG BRD ESC-5 HAWKES-MGM SUB	R	06/07/23	06/13/23		REF ESC3046
		REFUND OF ESCROW ACCT 3046 MGM									
		SUBDIVISION 053123									
V2300984	06/07/23	ROTHN005 ROTH NURSERY INC.									
1		LOUIS ENGEL LOCUST TREE	285.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/07/23	06/13/23		15294
		TREE FOR LOUIS ENGEL PARK - REC DEPT.									
V2300985	06/07/23	RELI A010 RELIANCE STANDARD LIFE INSURAN									
1		LIFE INSURANCE, JUNE 2023	223.20	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/07/23	06/13/23		JUNE2023
2		LIFE INSURANCE, JUNE 2023	21.60	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/07/23	06/13/23		JUNE2023
3		LIFE INSURANCE, JUNE 2023	115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/07/23	06/13/23		JUNE2023
4		LIFE INSURANCE, JUNE 2023	28.68	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/07/23	06/13/23		JUNE2023
			388.68								
V2300986	06/07/23	QUALI025 QUALITY DATA SERVICE INC.									
1		REASSESSMENT NOTICES MAILING	7,553.78	100-1355-405000-0000-40	E	PRINTING AND POSTAGE	R	06/07/23	06/13/23		2019-13888
V2300987	06/07/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		OFFICE SUPPLIES	6.90	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/07/23	06/13/23		3538588204
2		OFFICE SUPPLIES	14.88	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/07/23	06/13/23		3538588205
3		OFFICE SUPPLIES	22.83	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/07/23	06/13/23		3538762461
4		OFFICE SUPPLIES	1.91	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/07/23	06/13/23		3539067490
			46.52								
V2300988	06/08/23	SBSPRO10 SBS PRINTING AND SHIPPING									
1		BUSINESS CARDS	65.00	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/08/23	06/13/23		76643
		M. FOUASSIER CARDS									
2		BUSINESS CARDS	45.00	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/08/23	06/13/23		76643



PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2301000	06/08/23	FRIED020 FRIED, GLORIA									
1	2023	MEDICARE REIMB 1ST HALF	3,165.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/08/23	06/13/23		1STHALF2023
V2301001	06/08/23	FRIED025 FRIED, JOHN									
1	2023	MEDICARE REIMB 1ST HALF	3,165.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/08/23	06/13/23		1STHALF2023
V2301002	06/08/23	GAGLI005 GAGLIARDI, MARIE									
1	2023	MEDICARE REIMB 1ST HALF	989.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/08/23	06/13/23		1STHALF2023
V2301003	06/08/23	GONZA025 GONZALEZ, FERNANDO									
1	2023	MEDICARE REIMB 1ST HALF	2,571.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/08/23	06/13/23		1STHALF2023
V2301004	06/08/23	GONZA030 GONZALEZ, MARTHA									
1	2023	MEDICARE REIMB 1ST HALF	2,571.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/08/23	06/13/23		1STHALF2023
V2301005	06/08/23	HOFER010 HOFER, BETTY									
1	2023	MEDICARE REIMB 1ST HALF	989.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/08/23	06/13/23		1STHALF2023
V2301006	06/08/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
14		WIPERS FOR NISSAN LEAF	41.11	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/08/23	06/13/23		469460
V2301007	06/08/23	MARI005 MARINO, JOSEPH T.									
1	2023	MEDICARE REIMB 1ST HALF	1,020.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/08/23	06/13/23		1STHALF2023
V2301008	06/08/23	MASTRO05 MASTRODDI, LORI									
1	2023	MEDICARE REIMB 1ST HALF	989.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/08/23	06/13/23		1STHALF2023
V2301009	06/08/23	ROBERO25 ROBERTS, MARY ANN									
1	2023	MEDICARE REIMB 1ST HALF	1,978.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/08/23	06/13/23		1STHALF2023
V2301010	06/08/23	VALENO05 VALENTIN, IRMA									
1	2023	MEDICARE REIMB 1ST HALF	989.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/08/23	06/13/23		1STHALF2023
V2301011	06/08/23	WALKE020 WALKER, LONNIE D									
1	2023	MEDICARE REIMB 1ST HALF	1,020.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/08/23	06/13/23		1STHALF2023
V2301012	06/09/23	BATTI005 BATTISTA, FRANCINE									
1	2023	MEDICARE REIMB 1ST HALF	1,020.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF2023



PO # Item	PO Date Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2301013 1	06/09/23 2023	BATTI010 BATTISTA, PAUL MEDI CARE REIMB 1ST HALF	1,020.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF2023
V2301014 1	06/09/23 2023	COXEN005 COXEN, JOHN MEDI CARE REIMB 1ST HALF	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF2023
V2301015 1	06/09/23 2023	CUSANO05 CUSANO, MARIA MEDI CARE REIMB 1ST HALF	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF2023
V2301016 1	06/09/23 2023	DAVIS005 DAVIS, KENNETH MEDI CARE REIMB 1ST HALF	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF2023
V2301017 1	06/09/23 2023	DONATO05 DONATO, TERESA A. MEDI CARE REIMB 1ST HALF	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF2023
V2301018 1	06/09/23 2023	FIELD005 FIELDS, JORDAN MEDI CARE REIMB 1ST HALF	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF2023
V2301019 1	06/09/23 2023	KANE0010 KANE, GLENN MEDI CARE REIMB 1ST HALF	1,384.80	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF2023
V2301020 1	06/09/23 2023	KREBS005 KREBSER, LISA MEDI CARE REIMB 1ST HALF	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF2023
V2301021 1	06/09/23 2023	NEILSO10 NEILSON, GUNNER MEDI CARE REIMB 1ST HALF	1,020.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF2023
V2301022 1	06/09/23 2023	NEILSO05 NEILSON, NANCY MEDI CARE REIMB 1ST HALF	1,020.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF2023
V2301023 1	06/09/23 2023	PARTH010 PARTHMORE, PAMELA MEDI CARE REIMB 1ST HALF	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF2023
V2301024 1	06/09/23 2023	PARTH005 PARTHMORE, RICHARD SR. MEDI CARE REIMB 1ST HALF	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF2023
V2301025 1	06/09/23 2023	TOMPK010 TOMPKINS, KATHRYN J. MEDI CARE REIMB 1ST HALF	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF2023

PO # Item	PO Date Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2301026	06/09/23	TOMPK005 TOMPKINS, LLOYD A.									
1	2023	MEDICARE REIMB 1ST HALF	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF2023
V2301027	06/09/23	DI LORO05 DI LORETO, JOAN									
1	2023	MEDICARE REIMB 1ST HALF	989.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF2023
V2301028	06/09/23	FAY00005 FAY, WARREN									
1	2023	MEDICARE REIMB 1ST HALF	989.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF2023
V2301029	06/09/23	OCONNO10 O'CONNOR, MICHAEL G									
1	2023	MEDICARE REIMB 1ST HALF	1,020.60	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF2023
V2301030	06/09/23	VELARO30 VELARDO, MATTEO									
1	2023	MEDICARE REIMB 1ST HALF	989.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF2023
V2301031	06/09/23	VELARO35 VELARDO, RITA									
1	2023	MEDICARE REIMB 1ST HALF	989.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF2023
V2301032	06/09/23	DI BRI 005 DI BRINO, PASQUALE									
1	2023	MEDICARE REIMB 1ST HALF	989.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF2023
V2301033	06/09/23	DI BRI 010 DI BRINO, TRACEY									
1	2023	MEDICARE REIMB 1ST HALF	989.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF2023
V2301034	06/09/23	PLANA010 PLANAMENTA, RICHARD E.									
1	2023	MEDICARE REIMB 1ST HALF	989.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/09/23	06/13/23		1STHALF20223
V2301035	06/09/23	NYPOW005 NY POWER AUTHORITY									
1		NYPA BILL, MAY 2022	4,111.44	100-7110-403000-0000-40	E	ELECTRICITY	R	06/09/23	06/13/23		6100114300
2		NYPA BILL, MAY 2022	55.89	320-8810-403000-0000-40	E	ELECTRICITY	R	06/09/23	06/13/23		6100114300
3		NYPA BILL, MAY 2022	1,545.75	450-8120-403000-0000-40	E	ELECTRICITY	R	06/09/23	06/13/23		6100114300
4		NYPA BILL, MAY 2022	356.65	310-5132-403000-0000-40	E	ELECTRICITY	R	06/09/23	06/13/23		6100114300
5		NYPA BILL, MAY 2022	546.01	310-5010-403000-0000-40	E	ELECTRICITY	R	06/09/23	06/13/23		6100114300
6		NYPA BILL, MAY 2022	217.22	100-7112-403000-0000-40	E	ELECTRICITY	R	06/09/23	06/13/23		6100114300
7		NYPA BILL, MAY 2022	2,811.84	630-5182-403000-0000-40	E	ELECTRICITY	R	06/09/23	06/13/23		6100114300
			<u>9,644.80</u>								

Total Purchase Orders: 149 Total P.O. Line Items: 265 Total List Amount: 1,208,173.03 Total Void Amount: 0.00