

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: 01/01/22 to 01/11/22
 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
V2200023	01/11/22	OSSI N065 OSSINING VOLUNTEER									
		1 CROTON & SLEEPY HOLLOW, 1/22	9,300.00	660-4540-520000-0000-40	E AMBULANCE		R	01/11/22	01/11/22		2022-1SH
		2 CROTON & SLEEPY HOLLOW, 1/22	18,600.00	660-4540-520000-0000-40	E AMBULANCE		R	01/11/22	01/11/22		2022-1C
			<u>27,900.00</u>								
V2200024	01/11/22	CUMMI 005 CUMMINS-ALLISON CORP.									
		1 CUMMINS SERVICE, 12/21-11/22	370.00	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	01/11/22	01/11/22		1403587
V2200025	01/11/22	WESTC110 WESTCHESTER FIRE MARSHALS									
		1 TRAINING FOR J. HAMILTON	200.00	200-3620-451000-0000-40	E IN SERVICE TRAINING		R	01/11/22	01/11/22		2022
V2200026	01/11/22	NYSB0005 WESTCHESTER NYSBOC									
		1 J. HAMILTON & S. ANELLI	252.00	200-3620-451000-0000-40	E IN SERVICE TRAINING		R	01/11/22	01/11/22		JHAMILTON
		2 J. HAMILTON & S. ANELLI	252.00	200-3620-451000-0000-40	E IN SERVICE TRAINING		R	01/11/22	01/11/22		SANELLI
			<u>504.00</u>								
V2200027	01/11/22	QUADI 005 QUADIENT LEASING USA INC.									
		1 16 CROTON AVE, 1/14/22-4/13/22	1,217.01	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	01/11/22	01/11/22		N9179776
V2200028	01/11/22	LANDE005 DE LAGE LANDEN									
		1 COPIERS LEASE, 1/1-1/31	149.58	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	01/11/22	01/11/22		74816810
		2 COPIERS LEASE, 1/1-1/31	220.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	01/11/22	01/11/22		74816810
		3 COPIERS LEASE, 1/1-1/31	230.42	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	01/11/22	01/11/22		74816810
		4 COPIERS LEASE, 1/1-1/31	142.00	100-1355-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	01/11/22	01/11/22		74816810
		5 COPIERS LEASE, 1/1-1/31	175.00	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	01/11/22	01/11/22		74816810
		6 COPIERS LEASE, 1/1-1/31	178.50	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	01/11/22	01/11/22		74816810
		7 COPIERS LEASE, 1/1-1/31	95.00	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	01/11/22	01/11/22		74816810
		8 COPIERS LEASE, 1/1-1/31	130.00	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	01/11/22	01/11/22		74816810
			<u>1,320.50</u>								
V2200029	01/11/22	WESTC110 WESTCHESTER FIRE MARSHALS									
		1 S. ANELLI TRAINING	200.00	200-3620-451000-0000-40	E IN SERVICE TRAINING		R	01/11/22	01/11/22		S. ANELLI

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200061	01/05/22	SILVE005 SILVERBERG ZALANTIS, LLP			Continued						
		10 PLANNING SVCS ROSE LODGE DEC	247.50	330-0000-306500-0000-00	G ESCROW 83 SOMERSTOWN RD (ROSE LODGE)	R	01/06/22	01/11/22			19602
			4,207.50								
V2200062	01/04/22	CINTA005 CINTAS CORP. #11F									
		1 FIRST AID SUPPLIES PARKS	194.19	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/04/22	01/11/22			5090077321
Total Purchase Orders:		23	Total P.O. Line Items:		52	Total List Amount:	280,872.07	Total Void Amount:		0.00	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	2-100	82,448.13	0.00	0.00	82,448.13
TOWN OUTSIDE VILLAGE FUND	2-200	20,180.99	0.00	0.00	20,180.99
TOWN HIGHWAY FUND	2-310	32,572.16	0.00	0.00	32,572.16
TOWN DALE CEMETERY FUND	2-320	4,318.77	0.00	0.00	4,318.77
TOWN TRUST AND AGENCY FUND	2-330	0.00	0.00	4,207.50	4,207.50
TOWN AMBULANCE DISTRICT FUND	2-660	137,144.52	0.00	0.00	137,144.52
Total Of All Funds:		<u>276,664.57</u>	<u>0.00</u>	<u>4,207.50</u>	<u>280,872.07</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	82,448.13	0.00	0.00	82,448.13
TOWN OUTSIDE VILLAGE FUND	200	20,180.99	0.00	0.00	20,180.99
TOWN HIGHWAY FUND	310	32,572.16	0.00	0.00	32,572.16
TOWN DALE CEMETERY FUND	320	4,318.77	0.00	0.00	4,318.77
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	4,207.50	4,207.50
TOWN AMBULANCE DISTRICT FUND	660	137,144.52	0.00	0.00	137,144.52
Total Of All Funds:		<u>276,664.57</u>	<u>0.00</u>	<u>4,207.50</u>	<u>280,872.07</u>