P.O. Type: All Open: Y Paid: N Void: Y
Range: First to Last Rcvd: Y Held: Y Aprv: Y
Format: Detail with Line Item Notes First Enc Date Range: First to 04/12/22 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line

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
P2100162	09/29/21	PALAD005 PALADINO CONCRETE CREATIONS CO				B					
2	STONEGATE DRAINAGE		65,000.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/29/21	04/12/22		2932
P2200008	01/20/22	MARSH005 MARSHALL ALARMS SYSTEMS, INC.				B					
9	2022 ALARM MONITORING		39.95	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/20/22	04/12/22		72911
10	2022 ALARM MONITORING		120.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/20/22	04/12/22		72911
11	2022 ALARM MONITORING		319.60	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/20/22	04/12/22		72911
			479.55								
P2200017	01/27/22	LAING005 LAING ASSOCIATES, INC.				B					
3	ENVIRONMENTAL CONSULTING-NOISE		3,954.66	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	01/27/22	04/12/22		3
P2200019	01/28/22	MARSH005 MARSHALL ALARMS SYSTEMS, INC.				B					
2	ALARM SYSTEM THIGHWAY OFFICE		2,200.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/28/22	04/12/22		P 303392
P2200030	02/07/22	FOREV005 FOREVER GREEN TREE CARE, LLC				B					
2	YEARLY MAINTENANCE		3,255.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANCE	R	02/07/22	04/12/22		HW/C2022-001
P2200040	02/17/22	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
7	2022 PUMP STATION SERVICE		250.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/17/22	04/12/22		7467
8	2022 PUMP STATION SERVICE		2,500.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/17/22	04/12/22		7467
			2,750.00								
P2200044	02/23/22	BLACK020 BALCKWALNUT, LLC				B					
2	TOWN OF OSSINING LECTERN		1,500.00	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/23/22	04/12/22		20237
P2200045	02/23/22	DOLPH010 DOLPH ROTFELD ENGINEERING				B					
3	CONSTRUCTION ADMIN MCCARTHY DR		8,115.00	370-5110-200000-5228-20	E	2021 MCCARTHY DRIVE ROAD REHABILITATION	R	02/23/22	04/12/22		22-2
P2200055	03/04/22	TCMER005 TC MERRITTS LAND SURVEYORS				B					
2	CEDAR LN PARK TOPO SURVEY		4,500.00	100-7110-446000-0000-40	E	CONSULTING SERVICES	R	03/04/22	04/12/22		31637
P2200056	03/11/22	VALLE025 VALLEY TREE EXPERTS, LLC				B					
2	DEC GRANT ENGEL PARK TREE WORK		4,420.00	370-7110-200000-5233-20	E	2022 TREE MAINTENANCE-PARKS GRT& GF TSFR	R	03/11/22	04/12/22		170

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V2200403	02/08/22	NYTEC005 NYTECH SUPPLY INTERPOOL DISTRI									
1		HIGHWAY-CENTER PULL TOWELS	47.50	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/08/22	04/12/22		C40312093
V2200535	03/18/22	START005 STARTER FOOD CORP. C-TOWN									
1		WIN FOOD 3/14/22	106.24	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/18/22	04/12/22		00323329
2		WIN FOOD 3/9/22	109.61	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/18/22	04/12/22		00321889
3		WIN FOOD 3/15/22	39.16	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/18/22	04/12/22		00323639
			255.01								
V2200536	03/18/22	FOODS005 MIVILA FOODS									
1		WIN FOOD	811.70	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/18/22	04/12/22		717951
V2200537	03/18/22	MULLE010 MULLER, LYNN									
1		PETTY CASH	47.87	100-6770-201000-0000-20	E	EQUIPMENT	R	03/18/22	04/12/22		215475
V2200539	03/15/22	CARTO010 CARTOGRAPHICS ASSOCIATES, INC.									
1		TAX MAP MAINTENANCE	2,050.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	03/15/22	04/12/22		13681
V2200540	03/15/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		STAPLE REMOVER ,MAGNETS	47.95	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/15/22	04/12/22		3502588949
V2200541	03/15/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		2 PK INK	24.50	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/15/22	04/12/22		3502588950
V2200542	03/30/22	VILLA015 VILLAGE OF BRIARCLIFF MANOR									
1		HIGHWAY - 121421-31522	34.00	310-5010-483000-0000-40	E	WATER CHARGES	R	03/30/22	04/12/22		59407
2		HIGHWAY-121521-031522 - GARAGE	42.50	310-5010-483000-0000-40	E	WATER CHARGES	R	03/31/22	04/12/22		659406
			76.50								
V2200543	03/17/22	RHWOO005 R & H WOOLF, INC.									
1		HIGHWAY - VITTORIO SOLLA/BOOTS	170.00	310-5140-435000-0000-40	E	UNIFORMS	R	03/17/22	04/12/22		11554
2		HIGHWAY-JASON CLARK/HAT GLOVES	53.00	310-5140-435000-0000-40	E	UNIFORMS	R	03/17/22	04/12/22		11553
			223.00								
V2200544	03/11/22	ATLAN025 ATLANTIC STATES LUBRICANT									
1		HIGHWAY - DRUM 55 GAL DEF	229.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/11/22	04/12/22		611996

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V2200545	03/30/22	START005 STARTER FOOD CORP. C-TOWN									
1 FOOD WIN 3/30/22			62.26	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/30/22	04/12/22		00018400
2 FOOD WIN 3/29/22			67.69	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/30/22	04/12/22		00018071
3 FOOD WIN 3/28/22			59.81	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/30/22	04/12/22		00327717
4 FOOD WIN 3/23/22			67.66	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/30/22	04/12/22		00326223
5 FOOD WIN 3/23/22			9.98	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/30/22	04/12/22		00016387
6 FOOD WIN 3/21/22			85.19	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/30/22	04/12/22		00015841
			352.59								
V2200546	03/23/22	ADVAN010 ADVANCE AUTO PARTS									
1 HIGHWAY-#74 NITE SHADE TINT			36.22	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/23/22	04/12/22		5268208245108
V2200547	03/25/22	GLOBA005 GLOBAL INDUSTRIAL EQUIPMENT									
1 HIGHWAY-BENCH GRINDER			177.68	310-5130-201000-0000-20	E	EQUIPMENT	R	03/25/22	04/12/22		118913811
V2200548	03/18/22	LAWSO005 LAWSON PRODUCTS, INC.									
1 HIGHWAY-WRKLGHT & BRISTLE DSC			246.20	310-5130-201000-0000-20	E	EQUIPMENT	R	03/18/22	04/12/22		9309389261
V2200549	03/14/22	MOMAR005 MOMAR INCORPORATED									
1 HIGHWAY-DEGREASER/GLASS CLEANR			424.05	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/14/22	04/12/22		PSI438407
V2200550	03/16/22	PROAS005 PRO ASPHALT LLC									
1 HIGHWAY-WINTER MIX/POTHOLES 3.62 TONS@$120.00			434.40	310-5110-439010-0000-40	E	ROAD PAVING	R	03/16/22	04/12/22		11591
2 HIGHWAY-WINTER MIX/POTHOLES 2.85 TONS@$120.00			342.00	310-5110-439010-0000-40	E	ROAD PAVING	R	03/16/22	04/12/22		11797
			776.40								
V2200551	03/18/22	SAFET005 SAFETY-KLEEN SYSTEMS, INC.									
1 HIGHWAY-PARTS WASHER WASTE			264.38	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/18/22	04/12/22		88352544
V2200552	03/16/22	SPRAG005 SPRAGUE OPERATING RESOURCES LL									
1 HIGHWAY-BIOHEAT 173.6 G@3.7998			660.17	310-5132-404000-0000-40	E	HEAT	R	03/16/22	04/12/22		00011269708

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V2200552 03/16/22 SPRAG005 SPRAGUE OPERATING RESOURCES LL Continued									
2 HIGHWAY-BIOHEAT 133.7 G@3.3732	451.40	310-5132-404000-0000-40	E	HEAT	R	03/16/22	04/12/22		00011279564
	1,111.57								
V2200553 03/09/22 STAPL005 STAPLES INC. & SUBSIDIARIES									
1 HIGHWAY - WEEKLY CALENDER	21.79	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/09/22	04/12/22		3502171922
2 HIGHWAY-PAPER/CLIP HLDR/LBL TP	49.17	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/09/22	04/12/22		3502243102
3 HIGHWAY-2 CONVEX MIRRORS	90.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/09/22	04/12/22		3502434388
	160.96								
V2200554 03/22/22 WBMAS005 W.B. MASON COMPANY INC.									
1 HIGHWAY - WATER 6 5 GAL JUGS	15.12	310-5010-483000-0000-40	E	WATER CHARGES	R	03/22/22	04/12/22		228445118
2 HIGHWAY - WATER 8 CASES 24 CNT	53.52	310-5132-483000-0000-40	E	WATER CHARGES	R	03/22/22	04/12/22		228445118
	68.64								
V2200555 04/04/22 HUBBA005 HUBBARD'S CUPBOARD, LLC									
1 CATERER	3,721.40	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	04/04/22	04/12/22		5328
C-1 (CONGREGATE MEALS)									
2 CATERER	3,891.60	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	04/04/22	04/12/22		5328
C-11 (HDM MEALS)									
3 CATERER	239.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	04/04/22	04/12/22		5328
BOWLS & LIDS									
	7,852.00								
V2200556 04/04/22 KELLY005 KELLY, CAMERON									
1 DANCE TEACHER	300.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	04/04/22	04/12/22		
CLASSES FOR MARCH 2022									
V2200557 04/04/22 REIBE005 REIBEL, ANN PALM									
1 ART TEACHER	300.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	04/04/22	04/12/22		
CLASSES FOR MARCH 2022									
V2200558 04/04/22 KLEIN005 KLEIN, DEBORAH									
1 SOCIAL WORKER	2,725.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	04/04/22	04/12/22		
MARCH 2022									
V2200559 03/31/22 CARRO005 CARROT-TOP INDUSTRIES, IN									
1 CEMETERY-FLAGS SPARTA CEMETERY	157.21	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/31/22	04/12/22		INV104046

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V2200560	03/29/22	CONED005 CON EDISON CORPORATE ACCOUNT									
1 CEMETERY- FEB 25-MAR 28 91 THEMS @65.1099. DELIVERY CHARGE $142.67/SUPPLY CHARGE $60.55			203.22	320-8810-404000-0000-40	E	HEAT	R	03/29/22	04/12/22		022522-032822
V2200561	03/24/22	LAWTO005 LAWTON ADAMS CONSTRUCTION									
1 CEMETERY - TOPSOIL			817.50	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/24/22	04/12/22		720932
V2200562	03/08/22	MELRO005 MELROSE LUMBER CO., INC.									
1 CEMETERY-CONCRETE MX/TRASH CAN			71.68	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/08/22	04/12/22		240598
V2200563	03/12/22	CABLE010 OPTIMUM - CABLEVISION									
1 CEMETERY - 031622-041522			40.79	320-8810-402000-0000-40	E	TELEPHONE	R	03/12/22	04/12/22		031622-041522
V2200564	03/16/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1 CEMETERY - 12 CASES OF WATER			131.88	320-8810-483000-0000-40	E	WATER CHARGES	R	03/16/22	04/12/22		3502682255
V2200565	03/08/22	VILLA025 VILLAGE OF OSSINING									
1 CEMETERY -110821-020922			64.31	320-8810-483000-0000-40	E	WATER CHARGES	R	03/08/22	04/12/22		2022-03-0000091
V2200566	04/04/22	CLEMC005 CLEMCO CONSTRUCTION									
1 CEMETERY - COTTAGE REPAIR/HEAT			1,863.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/04/22	04/12/22		040422 HEAT
V2200567	03/25/22	CONED005 CON EDISON CORPORATE ACCOUNT									
1 HIGHWAY-22522-32822 POND VIEW			36.31	450-8120-403000-0000-40	E	ELECTRICITY	R	03/25/22	04/12/22		022522-032822PV
V2200568	03/31/22	DIGSA005 DIG SAFELY NEW YORK, INC.									
1 HIGHWAY-JAN/FEB/MAR FEES			49.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/31/22	04/12/22		22030651
V2200569	03/29/22	MARSH005 MARSHALL ALARMS SYSTEMS, INC.									
1 HIGHWAY-40122-063022			119.85	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/29/22	04/12/22		P 30392
V2200570	03/28/22	OSSIN030 OSSINING LAWN MOWER SERVICE									
1 HIGHWAY - TUNE UP KIT			75.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/28/22	04/12/22		534102
V2200571	03/21/22	VERTU005 VERTUCCI, CARLO									
1 HIGHWAY-SHOP TOOLS LONGWRENCH, AXEL HUB, TIGHT SPACE GRINDER			333.19	310-5130-201000-0000-20	E	EQUIPMENT	R	03/21/22	04/12/22		49864

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V2200572	03/30/22	BENRO005 BEN ROMEO CO., INC.									
1	HIGHWAY - SHOVELS & PAINT		181.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/30/22	04/12/22		68779
V2200573	03/21/22	CINTA005 CINTAS CORP. #11F									
1	HIGHWAY-RAGS, SOAP, MATS		78.26	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/21/22	04/12/22		4114048289
2	HIGHWAY-RAGS, SOAP,		37.53	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/21/22	04/12/22		4114718620
3	HIGHWAY-RAGS, SOAP, MATS		88.92	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/21/22	04/12/22		4115414953
			204.71								
V2200574	03/31/22	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	HIGHWAY-CYLINDER RENTAL		24.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/31/22	04/12/22		00534788
V2200575	04/01/22	ABACA005 ABACAR SERVICES, LLC									
1	POLICE LIFE INSURANCE, 4/21		124.60	200-9080-800310-0000-80	E	EMPL.BENEFITS-PUBLIC SAFETY	R	04/01/22	04/12/22		11309
V2200576	03/14/22	VILLA025 VILLAGE OF OSSINING									
1	VERIZON CHGS, 2/28-3/27		406.53	100-1650-402000-0000-40	E	TELEPHONE	R	03/14/22	04/12/22		I2001120
V2200577	03/14/22	VILLA025 VILLAGE OF OSSINING									
1	MONTHLY FIOS, 3/2-4/1		41.49	100-1650-402000-0000-40	E	TELEPHONE	R	03/14/22	04/12/22		I2001119
V2200578	03/14/22	VILLA025 VILLAGE OF OSSINING									
1	ADDL SERVER, 3/2022		110.17	100-1650-402000-0000-40	E	TELEPHONE	R	03/14/22	04/12/22		I2001118
V2200579	03/14/22	VILLA025 VILLAGE OF OSSINING									
1	GAS/DIESEL USAGE, 2/2022		30.27	200-3620-411000-0000-40	E	UNLEADED FUEL	R	03/14/22	04/12/22		I2001113
2	GAS/DIESEL USAGE, 2/2022		484.66	320-8810-411000-0000-40	E	UNLEADED FUEL	R	03/14/22	04/12/22		I2001113
3	GAS/DIESEL USAGE, 2/2022		1,489.60	310-5110-411000-0000-40	E	UNLEADED FUEL	R	03/14/22	04/12/22		I2001113
4	GAS/DIESEL USAGE, 2/2022		167.12	100-7110-411000-0000-40	E	UNLEADED FUEL	R	03/14/22	04/12/22		I2001113
5	GAS/DIESEL USAGE, 2/2022		390.69	100-6772-411000-0000-40	E	UNLEADED FUEL	R	03/14/22	04/12/22		I2001113
6	GAS/DIESEL USAGE, 2/2022		2,964.01	310-5110-412000-0000-40	E	DIESEL FUEL	R	03/14/22	04/12/22		I2001113
7	GAS/DIESEL USAGE, 2/2022		1,115.32	100-7110-411000-0000-40	E	UNLEADED FUEL	R	03/14/22	04/12/22		I2001113
			6,641.67								
V2200580	03/08/22	WESTC080 WESTCHESTER COUNTY DEPT.									
1	EAP SERVICES - 2022		1,890.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/08/22	04/12/22		2022
2	EAP SERVICES - 2022		315.00	200-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/08/22	04/12/22		2022
3	EAP SERVICES - 2022		630.00	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/08/22	04/12/22		2022

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V2200580	03/08/22	WESTC080 WESTCHESTER COUNTY DEPT.		Continued							
4	EAP SERVICES - 2022		315.00	320-8810-400000-0000-40	E	CONTRACTUAL	R	03/08/22	04/12/22		2022
			3,150.00								
V2200581	03/01/22	SUSTA005 SUSTAINABLE WESTCHESTER, INC.									
1	TOWN OF OSSINING MEMBERSHIP 22		1,000.00	100-1620-446010-0000-40	E	SUSTAINABILITY INITIATIVES	R	03/01/22	04/12/22		2022-125
V2200582	03/17/22	LANDE005 DE LAGE LANDEN									
1	TOWN COPIERS, 4/1-4/30		149.58	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/17/22	04/12/22		75775617
2	TOWN COPIERS, 4/1-4/30		220.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/17/22	04/12/22		75775617
3	TOWN COPIERS, 4/1-4/30		230.42	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/17/22	04/12/22		75775617
4	TOWN COPIERS, 4/1-4/30		142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/17/22	04/12/22		75775617
5	TOWN COPIERS, 4/1-4/30		175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/17/22	04/12/22		75775617
6	TOWN COPIERS, 4/1-4/30		178.50	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/17/22	04/12/22		75775617
7	TOWN COPIERS, 4/1-4/30		95.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/17/22	04/12/22		75775617
8	TOWN COPIERS, 4/1-4/30		130.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/17/22	04/12/22		75775617
			1,320.50								
V2200583	04/01/22	CORPO005 CORPORATE PLAN CPI HR									
1	ACA REPORTING Q12022 & MAILING		1,312.19	100-1420-425000-0000-40	E	LABOR COUNSEL	R	04/01/22	04/12/22		19617
2	ACA REPORTING Q12022 & MAILING		100.94	200-1420-425000-0000-40	E	LABOR COUNSEL	R	04/01/22	04/12/22		19617
3	ACA REPORTING Q12022 & MAILING		605.63	310-5010-425000-0000-40	E	LABOR COUNSEL	R	04/01/22	04/12/22		19617
4	ACA REPORTING Q12022 & MAILING		122.44	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/01/22	04/12/22		19656
5	ACA REPORTING Q12022 & MAILING		9.41	200-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/01/22	04/12/22		19656
6	ACA REPORTING Q12022 & MAILING		56.51	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/01/22	04/12/22		19656
			2,207.12								
V2200584	02/19/22	PARTN005 PARTNERS IN SAFETY,INC.									
1	A. SANCHEZ DOT PHYSICAL		70.00	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/19/22	04/12/22		684510W
V2200585	03/25/22	TEATO005 TEATOWN LAKE RESERVATION INC.									
1	FOOD SCRAPS, MARCH 2022		993.10	100-8160-400000-0000-40	E	CONTRACTUAL-FOOD SCRAPS	R	03/25/22	04/12/22		27-29
V2200586	03/30/22	MILLE040 MILLENNIUM STRATEGIES LLC									
1	GRANT WRITING, MARCH 2022		1,800.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	03/30/22	04/12/22		12758
2	GRANT WRITING, MARCH 2022		1,200.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	03/30/22	04/12/22		12758
			3,000.00								

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V2200587	03/31/22	PC000035 STEPHEN P. DEWEY ESQ., P.C.								
1	SPECIAL LEGAL SVCS, 3/1-3/31	1,000.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	03/31/22	04/12/22		MARCH2022
2	SPECIAL LEGAL SVCS, 3/1-3/31	1,000.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	03/31/22	04/12/22		MARCH2022
		2,000.00								
V2200588	04/01/22	ACMEA005 ACME AUTO LEASING LLC								
1	NISSAN LEAF LEASE, 4/1-4/30	365.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	04/01/22	04/12/22		22040427
V2200589	03/25/22	KINGP005 BOND,SCHOENECK & KING,PLLC								
1	LABOR COUNSEL, FEBRUARY 2022	500.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	03/25/22	04/12/22		19908037
2	LABOR COUNSEL, FEBRUARY 2022	1,500.00	310-5010-425000-0000-40	E	LABOR COUNSEL	R	03/25/22	04/12/22		19908037
		2,000.00								
V2200590	03/25/22	NELSO005 NELSON POPE & VOORHIS, LLC.								
1	PLANNING CONSULTANT, JAN 2022	1,250.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	03/25/22	04/12/22		26662
2	PLANNING CONSULTANT, JAN 2022	1,250.00	370-8020-200000-5226-20	E	2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R	03/25/22	04/12/22		26662
		2,500.00								
V2200591	01/01/22	NYSGO005 NYS GOVERNMENT FINANCE OFFICER								
1	CAFARELLI & LEVENBERG 22 DUES	360.00	100-1220-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	01/01/22	04/12/22		2022
V2200592	03/15/22	CCHYD005 C & C HYDRAULICS, INC.								
1	HIGHWAY LIFT ANNUAL INSPECTION	695.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/15/22	04/12/22		221230
2	HIGHWAY LIFT REPAIR	1,336.16	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/15/22	04/12/22		220986
		2,031.16								
V2200593	03/18/22	BLUET005 CAPITAL ONE TRADE CREDIT								
1	HIGHWAY-GREEN LENS	40.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/18/22	04/12/22		49848134
2	HIGHWAY-10" & 22"BLOW G	36.01	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/18/22	04/12/22		49886067
3	HIGHWAY-2 SHELF SERVICE CART	88.99	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/18/22	04/12/22		49915736
4	HIGHWAY-12V BATTERY TESTER	55.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/18/22	04/12/22		49921527
		220.00								
V2200594	03/25/22	MELRO005 MELROSE LUMBER CO., INC.								
1	HIGHWAY - KEYS	7.05	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/25/22	04/12/22		238408
2	HIGHWAY-SHELVING PARTS FOR VAN	340.76	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/25/22	04/12/22		239820
3	HIGHWAY-SHELVING PARTS FOR VAN	47.08	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/25/22	04/12/22		240125
		394.89								

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V2200596	04/01/22 TOWNO020 TOWN OF OSSINING									
1	TOWN/COUNTY TAXES 2022	173.52	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/01/22	04/12/22		10119
2	TOWN/COUNTY TAXES 2022	1,217.91	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/01/22	04/12/22		10123
3	TOWN/COUNTY TAXES 2022	178.94	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/01/22	04/12/22		10124
4	TOWN/COUNTY TAXES 2022	21.26	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/01/22	04/12/22		10135
5	TOWN/COUNTY TAXES 2022	128.27	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/01/22	04/12/22		10155
6	TOWN/COUNTY TAXES 2022	38.71	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/01/22	04/12/22		10157
7	TOWN/COUNTY TAXES 2022	53.66	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/01/22	04/12/22		10161
8	TOWN/COUNTY TAXES 2022	0.30	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/01/22	04/12/22		10163
9	TOWN/COUNTY TAXES 2022	0.10	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/01/22	04/12/22		10164
10	TOWN/COUNTY TAXES 2022	0.12	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/01/22	04/12/22		10165
11	TOWN/COUNTY TAXES 2022	0.10	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/01/22	04/12/22		10166
12	TOWN/COUNTY TAXES 2022	0.10	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/01/22	04/12/22		10167
13	TOWN/COUNTY TAXES 2022	4.96	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/01/22	04/12/22		10168
14	TOWN/COUNTY TAXES 2022	9.23	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/01/22	04/12/22		10169
15	TOWN/COUNTY TAXES 2022	136.23	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/01/22	04/12/22		10171
16	TOWN/COUNTY TAXES 2022	65.39	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/01/22	04/12/22		10172
17	TOWN/COUNTY TAXES 2022	0.35	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/01/22	04/12/22		10173
18	TOWN/COUNTY TAXES 2022	8.64	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/01/22	04/12/22		10174
19	TOWN/COUNTY TAXES 2022	1,323.18	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/01/22	04/12/22		7901
20	TOWN/COUNTY TAXES 2022	53.43	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/01/22	04/12/22		7991
21	TOWN/COUNTY TAXES 2022	80.62	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/01/22	04/12/22		7993
22	TOWN/COUNTY TAXES 2022	608.74	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/01/22	04/12/22		2464
		4,103.76								
V2200597	03/31/22 ROGOF005 ROGO FASTENER CO., INC.									
1	HIGHWAY - TERMINALS	202.18	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/31/22	04/12/22		432310
V2200598	03/15/22 MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	HIGHWAY - STOCK LIGHTS	142.84	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/15/22	04/12/22		342609
2	HIGHWAY - LIGHTS #50	39.24	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/15/22	04/12/22		343384
3	HIGHWAY - BULBS #50	7.60	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/15/22	04/12/22		343676
4	HIGHWAY - BATTERY #74	200.75	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/15/22	04/12/22		345337
5	HIGHWAY - STOCK LIGHTS	57.06	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/15/22	04/12/22		345585
6	HIGHWAY - CLAMP #52	6.99	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/15/22	04/12/22		347370
7	HIGHWAY - CLAMP #52	9.22	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/15/22	04/12/22		347292
8	HIGHWAY - STOCK WIPERS	178.52	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/15/22	04/12/22		347742

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V2200598	03/15/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS Continued								
9	HIGHWAY - EXHAUST PARTS #71	1,827.85	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/15/22	04/12/22		348673
		2,470.07								
V2200599	04/12/22	CINTA005 CINTAS CORP. #11F								
1	FIRST AID RESTOCKS	4.88	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/12/22	04/12/22		5101798539
2	FIRST AID RESTOCKS	21.00	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/12/22	04/12/22		5101433818
3	FIRST AID RESTOCKS	194.19	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/12/22	04/12/22		5100588963
		220.07								
V2200600	03/30/22	APCOL005 A & P COLLISION, INC.								
1	HIGHWAY-PULL OUT TREE/RYDER PK	562.50	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/30/22	04/12/22		3661
V2200601	04/12/22	ZHINI005 ZHININ, JESSICA								
1	INTERPRETER, MARCH 2022	62.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	04/12/22	04/12/22		031422
2	INTERPRETER, MARCH 2022	75.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	04/12/22	04/12/22		031722
3	INTERPRETER, MARCH 2022	87.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	04/12/22	04/12/22		032422
4	INTERPRETER, MARCH 2022	87.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	04/12/22	04/12/22		032822
5	INTERPRETER, MARCH 2022	100.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	04/12/22	04/12/22		033122
		412.50								
V2200602	04/12/22	OSSIN065 OSSINING VOLUNTEER								
1	CROTON, FEB MAR & APR 2022	16,800.00	660-4540-520000-0000-40	E	AMBULANCE	R	04/12/22	04/12/22		I220003
	Tracking Id: AMBCROTON VILLAGE OF CROTON AMBULANCE SERVICES									
2	CROTON, FEB MAR & APR 2022	18,600.00	660-4540-520000-0000-40	E	AMBULANCE	R	04/12/22	04/12/22		I220004
	Tracking Id: AMBCROTON VILLAGE OF CROTON AMBULANCE SERVICES									
3	CROTON, FEB MAR & APR 2022	18,000.00	660-4540-520000-0000-40	E	AMBULANCE	R	04/12/22	04/12/22		I220007
	Tracking Id: AMBCROTON VILLAGE OF CROTON AMBULANCE SERVICES									
		53,400.00								
V2200603	04/12/22	OSSIN065 OSSINING VOLUNTEER								
1	SLEEPY HOLLOW FEB MAR & APR 22	8,400.00	660-4540-520000-0000-40	E	AMBULANCE	R	04/12/22	04/12/22		I2200005
	Tracking Id: AMBSLEEPY VILLAGE OF SLEEPY HOLLOW AMBULANCE SERVICES									
2	SLEEPY HOLLOW FEB MAR & APR 22	9,300.00	660-4540-520000-0000-40	E	AMBULANCE	R	04/12/22	04/12/22		I2200006
	Tracking Id: AMBSLEEPY VILLAGE OF SLEEPY HOLLOW AMBULANCE SERVICES									
3	SLEEPY HOLLOW FEB MAR & APR 22	9,000.00	660-4540-520000-0000-40	E	AMBULANCE	R	04/12/22	04/12/22		I2200008
	Tracking Id: AMBSLEEPY VILLAGE OF SLEEPY HOLLOW AMBULANCE SERVICES									
		26,700.00								

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V2200604	04/01/22 OSSIN065 OSSINING VOLUNTEER									
1	AMBULANCE SVCS, MAR-APR 2022	109,244.52	660-4540-520000-0000-40	E	AMBULANCE	R	04/01/22	04/12/22		22-010402
V2200605	04/12/22 SBSPR005 BRIARCLIFF BUSINESS SERVICES									
1	TOWN PRINT JOBS	111.36	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/12/22	04/12/22		74262
2	TOWN PRINT JOBS	97.42	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/12/22	04/12/22		74482
3	TOWN PRINT JOBS	97.42	200-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/12/22	04/12/22		74482
4	TOWN PRINT JOBS	212.73	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/12/22	04/12/22		74746
		518.93								
V2200606	04/12/22 STAPL005 STAPLES INC. & SUBSIDIARIES									
1	TOWN OFFICE SUPPLIES	40.15	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/12/22	04/12/22		3502588951
2	TOWN OFFICE SUPPLIES	42.40	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/12/22	04/12/22		3502588952
3	TOWN OFFICE SUPPLIES	52.90	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/12/22	04/12/22		3502171941
4	TOWN OFFICE SUPPLIES	80.30	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/12/22	04/12/22		3502313789
5	TOWN OFFICE SUPPLIES	23.37	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/12/22	04/12/22		3502812388
		239.12								
V2200607	03/12/22 CABLE010 OPTIMUM - CABLEVISION									
1	TOWN COURT INTERNET, 3/16-4/15	150.74	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	03/12/22	04/12/22		031222
V2200608	03/08/22 VILLA025 VILLAGE OF OSSINING									
1	CC CHGS TOWN CEMETERY	109.99	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/08/22	04/12/22		I2001099
V2200609	04/04/22 MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	PARKS - SHIFT KNOB #61 TRACTOR	36.99	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	04/04/22	04/12/22		348460
V2200610	04/04/22 NICKS005 NICK'S FENCE INC.									
1	PARKS-GERLACH BALLFIELD FENCE	550.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/04/22	04/12/22		0553
V2200611	01/01/22 ADVAN010 ADVANCE AUTO PARTS									
1	PARKS-WASHER FLUID (2021)	8.97	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	01/01/22	04/12/22		5268132030820
V2200612	01/26/22 VERIZ005 VERIZON									
1	PARKS-0127-0226	190.33	100-7110-402000-0000-40	E	TELEPHONE	R	01/26/22	04/12/22		JAN27-FEB26
2	PARKS-0227-0326	193.18	100-7110-402000-0000-40	E	TELEPHONE	R	01/26/22	04/12/22		FEB27-MAR26
		383.51								

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V2200613	04/06/22	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD WIN 4/4/22		99.26	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/06/22	04/12/22		00275725
2	FOOD WIN 4/5/22		98.12	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/06/22	04/12/22		00276063
			197.38								
V2200614	04/06/22	CRDIS005 C&R DISTRIBUTOR CORP.									
1	FOOD WIN		104.82	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/06/22	04/12/22		03161242127
2	FOOD WIN		137.96	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/06/22	04/12/22		03161242199
			242.78								
V2200615	03/30/22	CALLA005 CALL-A-HEAD CORP.									
1	PARKS-MARCH GERLACH		36.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/30/22	04/12/22		A-1620318
2	PARKS-MARCH CEDAR LANE		109.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/30/22	04/12/22		A-1620221
			146.00								
V2200616	03/17/22	BLUET005 CAPITAL ONE TRADE CREDIT									
1	PARKS-CANOPY TENT		1,275.14	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/17/22	04/12/22		49915933
V2200617	03/22/22	CORSI005 CORSI TIRE									
1	PARKS-2019 RAM 4500		300.15	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	03/22/22	04/12/22		XK2406
V2200618	01/22/22	DAKOT005 DAKOTA SUPPLY CORP.									
1	PARKS- 3/4" STONE SALLY SWOPE		432.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/22/22	04/12/22		23682
V2200619	01/01/22	EXPAN005 EXPANDED SUPPLY PRODUCTS,									
1	PARKS-SALLY SWOPE DURA SLOPES SEE CREDIT MEMO #42111		232.19	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/01/22	04/12/22		41895
V2200620	03/02/22	GRAIN005 GRAINGER, INC.									
1	PARKS-DRILL SET		173.82	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/02/22	04/12/22		9230062136
V2200621	01/01/22	GREEN065 GREENWOOD TREE SERVICE, INC.									
1	PARKS 2021 TREE REMOVAL@CEDLN		1,600.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/01/22	04/12/22		2021-11
V2200622	03/22/22	LAWTO005 LAWTON ADAMS CONSTRUCTION									
1	PARKS GRAVEL FOR BRIAN J MEMOR		214.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/22/22	04/12/22		720590

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V2200623	01/19/22	LOWES005 LOWE'S								
1	PARKS-RENO SUPPLY CARETKRS HSE	455.19	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/19/22	04/12/22		902336
V2200624	01/03/22	LUPOS005 LUPOSELLO'S INC.								
1	PARKS-ALIGN FRONT TIRES #19	150.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	01/03/22	04/12/22		4157
V2200625	03/28/22	MATRI005 MATRIX IMAGING SOLUTIONS								
1	POSTAGE FOR TOWN/CTY TAX BILLS POSTAGE FOR MAILING 2022 TOWN/COUNTY TAX BILLS	2,900.00	100-1330-405000-0000-40	E	PRINTING AND POSTAGE	R	03/28/22	04/12/22		2022 - T/C
V2200626	03/04/22	MELRO005 MELROSE LUMBER CO., INC.								
1	PARKS - NUTS BOLT MOWER WHEEL	12.29	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/04/22	04/12/22		235629
2	PARKS - BINDING HOOK/P5 LNK CH	20.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/04/22	04/12/22		236984
3	PARKS - 40' X 60' TARP	240.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/04/22	04/12/22		238331
4	PARKS - CABLE/HVY DTY TIES	123.24	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/04/22	04/12/22		239037
5	PARKS - HIGH VISABLE GLOVES	16.47	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/04/22	04/12/22		240620
6	PARKS - CONCRETE/SAND-GERLACH BASIN BY FIELD	78.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/04/22	04/12/22		241553
7	PARKS - 50B FAST PLUG-GERLACH BASIN REPAIR	70.69	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/04/22	04/12/22		241609
8	PARKS-BLOCKS/BRICKS GERLACH BASIN REPAIR	48.74	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/04/22	04/12/22		241577
9	PARKS-SND MIX/MRTAR GERLACH BASIN REPAIR	36.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/04/22	04/12/22		242160
10	PARKS-TARP, FENCE	245.06	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/04/22	04/12/22		242373
		892.42								
V2200627	03/29/22	CONDO005 CONDOR MT.KISCO LLC								
1	PARKS-#21 AIRBAG LIGHT FIX	495.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	03/29/22	04/12/22		383694
V2200628	03/14/22	NYSIN005 NYS INDUSTRIES FOR THE DISABLE								
1	PARKS-GARBAGE BAGS/TOILET PPR	1,680.45	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/14/22	04/12/22		951739
V2200629	03/22/22	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	PARKS - REPLACE TORO BLOWER TRADED IN OLD SNOW BLOWER FOR ANOTHER TORO	500.00	100-7110-201000-0000-20	E	EQUIPMENT	R	03/22/22	04/12/22		533635
2	PARKS - OIL FILTER FOR GATOR	12.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	03/22/22	04/12/22		533868

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V2200629	03/22/22 OSSIN030 OSSINING LAWN MOWER SERVICE Continued									
3	PARKS - BUNGEE CORDS	16.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/22/22	04/12/22		533636
4	PARKS - PARTS FOR GATOR	640.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	03/22/22	04/12/22		533876
5	PARKS - ELECTRIC BACKPACK STRAPS FOR BACKPACK, LIGHTS FOR GATOR	1,280.00	100-7110-201000-0000-20	E	EQUIPMENT	R	03/22/22	04/12/22		533920
6	PARKS - BLADES FOR DEMO SAW	90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/22/22	04/12/22		533651
7	PARKS - BLADES FOR DEMO SAW	20.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/22/22	04/12/22		534061
8	PARKS - PARTS FOR EXMARK RAKE	22.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/22/22	04/12/22		534042
9	PARKS - REPAIR POWER WASHER	54.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	03/22/22	04/12/22		131145
		2,634.00								
V2200630	03/29/22 WOLPE005 WOLPER LAW FIRM, PLLC: AS ATTO									
1	TAX CERTIORARI REFUND TAX CERTIORARI REFUND ASSESSMENT YEAR 2016/TAX YEAR 2017 1-67 COPLEY CT SEC 98.06, BLOCK 3, LOTS 55./0001 TO 55./0067	808.18	100-1930-458020-0000-40	E	CERTIORARIS	R	03/29/22	04/12/22		98.06-3-55/1-67
2	TAX CERTIORARI REFUND TAX CERTIORARI REFUND ASSESSMENT YEAR 2017/TAX YEAR 2018 1-67 COPLEY CT SEC 98.06, BLOCK 3, LOTS 55./0001 TO 55./0067	818.72	100-1930-458020-0000-40	E	CERTIORARIS	R	03/29/22	04/12/22		98.06-3-55/1-67
3	TAX CERTIORARI REFUND TAX CERTIORARI REFUND ASSESSMENT YEAR 2018/TAX YEAR 2019 1-67 COPLEY CT SEC 98.06, BLOCK 3, LOTS 55./0001 TO 55./0067	750.77	100-1930-458020-0000-40	E	CERTIORARIS	R	03/29/22	04/12/22		98.06-3-55/1-67
4	TAX CERTIORARI REFUND TAX CERTIORARI REFUND ASSESSMENT YEAR 2019/TAX YEAR 2020 1-67 COPLEY CT SEC 98.06, BLOCK 3, LOTS 55./0001 TO 55./0067	540.44	100-1930-458020-0000-40	E	CERTIORARIS	R	03/29/22	04/12/22		98.06-3-55/1-67
5	TAX CERTIORARI REFUND TAX CERTIORARI REFUND ASSESSMENT YEAR 2020/TAX YEAR 2021 1-67 COPLEY CT SEC 98.06, BLOCK 3, LOTS 55./0001 TO 55./0067	576.59	100-1930-458020-0000-40	E	CERTIORARIS	R	03/29/22	04/12/22		98.06-3-55/1-67
6	TAX CERTIORARI REFUND TAX CERTIORARI REFUND ASSESSMENT YEAR	612.08	100-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	03/29/22	04/12/22		98.06-3-55/1-67

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V2200630	03/29/22 WOLPE005 WOLPER LAW FIRM, PLLC: AS ATTO Continued									
	2021/TAX YEAR 2022 1-67 COPLEY CT SEC 98.06, BLOCK 3, LOTS 55./0001 TO 55./0067									
		4,106.78								
V2200631	03/08/22 GAS00005 PARACO GAS									
1	PARKS-#43 200.9 GAL @2.3896	480.06	100-7110-404000-0000-40	E	HEAT	R	03/08/22	04/12/22		149747
2	PARKS-#42 61.9 GAL @2.3896	147.91	100-7110-404000-0000-40	E	HEAT	R	03/08/22	04/12/22		149774
		627.97								
V2200632	03/25/22 POLZE005 POLZELLA CONSTRUCTION CORP									
1	PARKS-EQUIP RENT/RUEBEN HOUSE	1,050.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/25/22	04/12/22		1543
2	PARKS-EQUIP RENT/RUEBEN HOUSE	1,500.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/25/22	04/12/22		1544
3	PARKS-EQUIP RENT/RUEBEN HOUSE	1,200.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/25/22	04/12/22		1546
		3,750.00								
V2200633	03/08/22 VILLA025 VILLAGE OF OSSINING									
1	PARKS-BOAT CLUB WESTERLY ROAD	324.33	100-7110-483000-0000-40	E	WATER CHARGES	R	03/08/22	04/12/22		111221-021422
2	PARKS-CEDAR LANE PARK	37.50	100-7110-483000-0000-40	E	WATER CHARGES	R	03/08/22	04/12/22		111721-022322
		361.83								
V2200634	03/29/22 ARKEL005 ARKEL MOTORS INC.									
1	HIGHWAY-#52 NUTS/BOLTS WASHERS	281.40	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/29/22	04/12/22		268862
	APPLIED CM255896 TO THIS INVOICE $50.18. THIS ITEM WAS FROM INVOICE #255896 PAID ON V2101054									
2	HIGHWAY-#52 PLATES,BRACKET	1,077.76	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/29/22	04/12/22		268669
	APPLIED CM268669 TO THIS INVOICE $69.23									
		1,359.16								
V2200635	03/05/22 CABLE010 OPTIMUM - CABLEVISION									
1	PARKS - 030822-040722 #43	139.37	100-7110-402000-0000-40	E	TELEPHONE	R	03/05/22	04/12/22		030822-040722
V2200637	04/07/22 GENER005 GENERAL CODE PUBLISHERS C									
1	GC LL 1&2 of 2022	771.23	100-1420-400000-0000-40	E	CONTRACTUAL	R	04/07/22	04/12/22		PG000028336
V2200638	04/07/22 SCHWA005 SCHWAAB, INC.									
1	CLERK STAMPS	162.24	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/07/22	04/12/22		6915276

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V2200639	04/01/22 VILLA025 VILLAGE OF OSSINING									
1	ADD'L SERVERS 3/2022	110.17	100-1650-402000-0000-40	E	TELEPHONE	R	04/01/22	04/12/22		I2001154
V2200640	04/01/22 VILLA025 VILLAGE OF OSSINING									
1	TELEPHONE/INTERNET, 3/2022	1,016.91	100-1650-402000-0000-40	E	TELEPHONE	R	04/01/22	04/12/22		I2001153
2	TELEPHONE/INTERNET, 3/2022	59.82	200-3620-402000-0000-40	E	TELEPHONE	R	04/01/22	04/12/22		I2001153
3	TELEPHONE/INTERNET, 3/2022	59.82	310-5010-402000-0000-40	E	TELEPHONE	R	04/01/22	04/12/22		I2001153
4	TELEPHONE/INTERNET, 3/2022	59.82	320-8810-402000-0000-40	E	TELEPHONE	R	04/01/22	04/12/22		I2001153
		1,196.37								
V2200641	04/01/22 VILLA025 VILLAGE OF OSSINING									
1	VERIZON CHGS, 3/28-4/27	140.32	310-5010-402000-0000-40	E	TELEPHONE	R	04/01/22	04/12/22		I2001155
2	VERIZON CHGS, 3/28-4/27	251.28	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	04/01/22	04/12/22		I2001155
3	VERIZON CHGS, 3/28-4/27	25.04	100-1650-402000-0000-40	E	TELEPHONE	R	04/01/22	04/12/22		I2001155
		416.64								
V2200642	04/01/22 VILLA025 VILLAGE OF OSSINING									
1	MONTHLY IMA	1,079.42	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/01/22	04/12/22		I2001161
2	MONTHLY IMA	47,233.98	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/01/22	04/12/22		I2001161
3	MONTHLY IMA	13,758.97	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/01/22	04/12/22		I2001161
4	MONTHLY IMA	9,533.90	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTD	R	04/01/22	04/12/22		I2001161
5	MONTHLY IMA	6,629.31	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/01/22	04/12/22		I2001161
6	MONTHLY IMA	828.95	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	04/01/22	04/12/22		I2001161
7	MONTHLY IMA	79.85	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	04/01/22	04/12/22		I2001161
8	MONTHLY IMA	1,085.06	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	04/01/22	04/12/22		I2001161
9	MONTHLY IMA	200.13	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	04/01/22	04/12/22		I2001161
10	MONTHLY IMA	1,803.77	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	04/01/22	04/12/22		I2001161
11	MONTHLY IMA	1,648.12	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	04/01/22	04/12/22		I2001161
12	MONTHLY IMA	1,654.87	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	04/01/22	04/12/22		I2001161
13	MONTHLY IMA	32,128.84	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/01/22	04/12/22		I2001161
14	MONTHLY IMA	428.01	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/01/22	04/12/22		I2001161
15	MONTHLY IMA	7,276.21	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/01/22	04/12/22		I2001161
16	MONTHLY IMA	856.03	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	04/01/22	04/12/22		I2001161
17	MONTHLY IMA	15,230.77	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	04/01/22	04/12/22		I2001161
18	MONTHLY IMA	1,554.27	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	04/01/22	04/12/22		I2001161
19	MONTHLY IMA	3,272.31	100-6770-460000-0000-40	E	OTHER	R	04/01/22	04/12/22		I2001161
		146,282.77								

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V2200643	04/05/22	SILVE005 SILVERBERG ZALANTIS, LLP									
1	MARCH 2022 LEGAL SVCS		2,921.50	100-1420-457000-0000-40	E	LEGAL SERVICES	R	04/05/22	04/12/22		MAR2022
2	MARCH 2022 LEGAL SVCS		2,921.50	200-1420-457000-0000-40	E	LEGAL SERVICES	R	04/05/22	04/12/22		MAR2022
3	MARCH 2022 LEGAL SVCS		110.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	04/05/22	04/12/22		0019910
			5,953.00								
V2200644	02/10/22	NORWE005 NOR-WEST REGIONAL SPECIAL SERV									
1	OSSINING 2022 CONTRIBUTION		28,373.00	100-7310-400000-0000-40	E	CONTRACTUAL	R	02/10/22	04/12/22		2022
V2200645	04/06/22	ACMEA005 ACME AUTO LEASING LLC									
1	NISSAN LEAF BUYOUT		1.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	04/06/22	04/12/22		22045014B
V2200646	03/24/22	UNITE075 UNITED SITE SERVICES NORTHEAST									
1	CEMETERY-1 MONTH 2 PORTABLES		154.10	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/24/22	04/12/22		0-2185148
V2200647	03/23/22	NYSAS010 NYS ASSOC OF TAX RECEIVERS & C									
1	2022 TRAINING SEMINAR		100.00	100-1330-409010-0000-40	E	CONFERENCES	R	03/23/22	04/12/22		NYSATRC2022
V2200648	03/15/22	CUMMI005 CUMMINS-ALLISON CORP.									
1	ANNUAL MAINTENANCE CONTRACT		1,109.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/15/22	04/12/22		1413350
V2200649	04/04/22	KIRBY005 KIRBY AISNER & CURLEY LLP									
1	2 LINCOLN PL COUNSEL		607.50	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	04/04/22	04/12/22		3445
V2200650	03/21/22	HRDIR005 HR DIRECT									
1	POSTER GUARD 1 YEAR		84.99	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/21/22	04/12/22		INV11417003
V2200651	02/08/22	CITYC005 CITY CARTING, INC.									
1	CEDAR LN REUBEN HOUSE DUMPING		6,654.90	370-7110-200000-5209-20	E	2018 REUBEN HOUSE RESTORATION	R	04/07/22	04/12/22		21-0000048618
V2200652	02/18/22	WESTC210 WESTCHESTER RECYCLING SERVICES									
1	CEDAR LN REUBEN HOUSE DUMPING		2,683.17	370-7110-200000-5209-20	E	2018 REUBEN HOUSE RESTORATION	R	02/18/22	04/12/22		1002155
V2200653	03/25/22	MENAR010 MENA, RAYMOND									
1	3 ATTEMPTS - CRIMINAL SERVICE		150.00	100-1110-408000-0000-40	E	CONSTABLE/SECURITY SERVICES	R	03/25/22	04/12/22		21100177
V2200654	03/25/22	GROUN005 GROUND PENETRATING RADAR									
1	MARKOUT - CEDAR LN		1,800.00	100-7110-446000-0000-40	E	CONSULTING SERVICES	R	03/25/22	04/12/22		462356

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V2200655	04/04/22	NYSEM005 NYS EMPLOYEES HEALTH INS.								
1	MAY 2022 MEDICAL BILL	71,747.31	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/04/22	04/12/22		575
2	MAY 2022 MEDICAL BILL	15,301.28	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/04/22	04/12/22		575
3	MAY 2022 MEDICAL BILL	32,106.92	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/04/22	04/12/22		575
4	MAY 2022 MEDICAL BILL	3,959.86	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/04/22	04/12/22		575
		123,115.37								
V2200656	04/01/22	DELTA005 DELTA DENTAL								
1	DELTA DENTAL, APRIL 2022	3,866.88	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/01/22	04/12/22		BE004891059
2	DELTA DENTAL, APRIL 2022	327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/01/22	04/12/22		BE004891059
3	DELTA DENTAL, APRIL 2022	1,786.59	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/01/22	04/12/22		BE004891059
4	DELTA DENTAL, APRIL 2022	330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/01/22	04/12/22		BE004891059
		6,311.20								
V2200657	04/01/22	CSEA0005 CSEA								
1	CSEA VISION, APRIL 2022	460.68	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/01/22	04/12/22		APR2022
2	CSEA VISION, APRIL 2022	68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/01/22	04/12/22		APR2022
3	CSEA VISION, APRIL 2022	34.32	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/01/22	04/12/22		APR2022
		563.64								
V2200658	03/23/22	VERIZ010 VERIZON WIRELESS								
1	VERIZON WIRELESS, 2/24-3/23	62.50	310-5010-402000-0000-40	E	TELEPHONE	R	03/23/22	04/12/22		9902620519
2	VERIZON WIRELESS, 2/24-3/23	31.25	100-7110-402000-0000-40	E	TELEPHONE	R	03/23/22	04/12/22		9902620519
3	VERIZON WIRELESS, 2/24-3/23	33.50	100-6772-402000-0000-40	E	TELEPHONE	R	03/23/22	04/12/22		9902620519
4	VERIZON WIRELESS, 2/24-3/23	252.45	100-1650-402000-0000-40	E	TELEPHONE	R	03/23/22	04/12/22		9902620519
		379.70								
V2200659	04/12/22	CITYC005 CITY CARTING, INC.								
1	CEDAR LN REUBEN HOUSE DUMPING	539.70	370-7110-200000-5209-20	E	2018 REUBEN HOUSE RESTORATION	R	04/12/22	04/12/22		21-49307
2	CEDAR LN REUBEN HOUSE DUMPING	493.50	370-7110-200000-5209-20	E	2018 REUBEN HOUSE RESTORATION	R	04/12/22	04/12/22		21-0000049125
		1,033.20								
V2200660	04/12/22	NYPOW005 NY POWER AUTHORITY								
1	MARCH 2022 NYPA BILL	5,145.06	100-7110-403000-0000-40	E	ELECTRICITY	R	04/12/22	04/12/22		6100103839
2	MARCH 2022 NYPA BILL	110.34	320-8810-403000-0000-40	E	ELECTRICITY	R	04/12/22	04/12/22		6100103839
3	MARCH 2022 NYPA BILL	3,436.45	450-8120-403000-0000-40	E	ELECTRICITY	R	04/12/22	04/12/22		6100103839
4	MARCH 2022 NYPA BILL	450.54	310-5132-403000-0000-40	E	ELECTRICITY	R	04/12/22	04/12/22		6100103839
5	MARCH 2022 NYPA BILL	905.18	310-5010-403000-0000-40	E	ELECTRICITY	R	04/12/22	04/12/22		6100103839
6	MARCH 2022 NYPA BILL	331.51	100-7112-403000-0000-40	E	ELECTRICITY	R	04/12/22	04/12/22		6100103839

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V2200660 04/12/22 NYPOW005 NY POWER AUTHORITY		Continued							
7 MARCH 2022 NYPA BILL	5,032.67	630-5182-403000-0000-40	E	ELECTRICITY	R	04/12/22	04/12/22		6100103839
	15,411.75								
V2200661 03/29/22 VALLE025 VALLEY TREE EXPERTS, LLC									
1 ADDL TREE WORK	300.00	100-7110-498000-0000-40	E	TREE SERVICE	R	03/29/22	04/12/22		171
V2200662 03/26/22 VERIZ005 VERIZON									
1 PARKS-012722-042622 CLAC CLAC	579.75	100-7112-402000-0000-40	E	TELEPHONE	R	03/26/22	04/12/22		012722-042622
V2200663 03/28/22 KIMLE005 KIMLEY HORN									
1 RIVER KNOLL COMPLETENESS RVW COMPLETENESS REVIEW FOR RIVER KNOLLS TRAFFIC STUDY AND SITE PLANS 11/30/2021	3,789.14	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	03/28/22	04/12/22		20166995
2 RIVER KNOLL COMPLETENESS RVW FOLLOW UP FOR PROJECT STATUS AND COMPLETENESS REVIEW 12/31/2021	465.47	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	03/28/22	04/12/22		20458414
	4,254.61								
V2200664 03/14/22 CIARC005 CIARCIA ENGINEERING, PC									
1 PLANNING BOARD CONSULTING SVCS PLANNING BOARD CONSULTING SERVICES - PICUCCI 51 CROTON DAM RD	337.50	330-0000-305200-0000-00	G	ESCROW-51A CROTON DAM ROAD	R	03/14/22	04/12/22		1301
2 PLANNING BOARD CONSULTING SVCS PLANNING BOARD CONSULTING SERVICES - RIVER KNOLLS	1,612.50	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	03/14/22	04/12/22		1302
	1,950.00								
V2200665 03/14/22 CIARC005 CIARCIA ENGINEERING, PC									
1 PLANNING BOARD CONSULTING SVCS PLANNING BOARD CONSULTING SERVICES BELDOTTI - PARTH KNOLLS JAN - DEC 2021	750.00	330-0000-303700-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	03/14/22	04/12/22		1293
2 PLANNING BOARD CONSULTING SVCS PLANNING BOARD CONSULTING SERVICES CAPASSO - AUG - OCT 2021	450.00	330-0000-306400-0000-00	G	ESCROW 34 MCCARTHY DRIVE-CAPASSO	R	03/14/22	04/12/22		1294
3 PLANNING BOARD CONSULTING SVCS PLANNING BOARD CONSULTING SERVICES SEIDEN ARB 49 CROTON DAM RD JAN - JULY	375.00	330-0000-306100-0000-00	G	ESCROW SEIDEN ARB	R	03/14/22	04/12/22		1296

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V2200665 03/14/22 CIARC005 CIARCIA ENGINEERING, PC		Continued							
2021									
4 PLANNING BOARD CONSULTING SVCS PLANNING BOARD CONSULTING SERVICES THE LEARNING EXPERIENCE JAN - DEC 2021	525.00	330-0000-304800-0000-00	G	ESC-530NSTATE-BRIARCLIFF PARTN	R	03/14/22	04/12/22		1298
5 PLANNING BOARD CONSULTING SVCS PLANNING BOARD CONSULTING SERVICES KASINATHAN 540 N. STATE RD. MAY - SEPT 2021	562.50	330-0000-306300-0000-00	G	ESCROW 540 N.STATE ROAD-KASINATHAN	R	03/14/22	04/12/22		1291
6 PLANNING BOARD CONSULTING SVCS PLANNING BOARD CONSULTING SERVICES SPCA MAR - AUG 2021	487.50	330-0000-305100-0000-00	G	ESC-SPCA OF WESTCHESTER	R	03/14/22	04/12/22		1297
	3,150.00								
V2200666 03/03/22 SILVE005 SILVERBERG ZALANTIS, LLP									
1 PLANNING BOARD CONSULTING SVCS PLANNING BOARD CONSULTING SVCS GRANT SUBDIVISION 68 SOMERSTOWN RD FEB 2022	55.00	330-0000-306600-0000-00	G	ESCROW 68 SOMERSTOWN ROAD (GRANT)	R	03/03/22	04/12/22		19812
2 PLANNING BOARD CONSULTING SVCS PLANNING BOARD CONSULTING SVCS THE LEARNING EXPERIENCE FEB 2022	27.50	330-0000-304800-0000-00	G	ESC-530NSTATE-BRIARCLIFF PARTN	R	03/03/22	04/12/22		19813
3 PLANNING BOARD CONSULTING SVCS PLANNING BOARD CONSULTING SERVICES MGM SUBDIVISION FEB 2022	302.50	330-0000-304600-0000-00	G	PLANG BRD ESC-5 HAWKES-MGM SUB	R	03/03/22	04/12/22		19814
4 PLANNING BOARD CONSULTING SVCS PLANNING BOARD CONSULTING SERVICES PICUCCI SUBDIVISION FEB 2022	440.00	330-0000-305200-0000-00	G	ESCROW-51A CROTON DAM ROAD	R	03/03/22	04/12/22		19815
5 PLANNING BOARD CONSULTING SVCS PLANNING BOARD CONSULTING SERVICES RIVER KNOLL FEB 2022	82.50	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	03/03/22	04/12/22		19832
	907.50								
V2200667 04/08/22 NBBOF005 NBB OFFICE ENVIRONMENTS									
1 FURNITURE FOR COURT JCAP GRANT MIB BACK MANAGEMENT CHAIR WITH ARMS	1,455.00	100-1110-201000-0000-20	E	EQUIPMENT	R	04/08/22	04/12/22		28276
2 FURNITURE FOR COURT JCAP GRANT FOUR LEG GUEST CHAIRS WITH ARMS	2,280.00	100-1110-201000-0000-20	E	EQUIPMENT	R	04/08/22	04/12/22		28276
3 FURNITURE FOR COURT JCAP GRANT 60 X 30 LAMINATE TOP TABLE	236.00	100-1110-201000-0000-20	E	EQUIPMENT	R	04/08/22	04/12/22		28276

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V2200667	04/08/22 NBBOF005 NBB OFFICE ENVIRONMENTS		Continued							
4	FURNITURE FOR COURT JCAP GRANT SUPPORTS FOR TABLE	76.00	100-1110-201000-0000-20	E	EQUIPMENT	R	04/08/22	04/12/22		28276
5	FURNITURE FOR COURT JCAP GRANT 28" HIGH POST LEG WITH ADJUSTABLE FOOT	256.00	100-1110-201000-0000-20	E	EQUIPMENT	R	04/08/22	04/12/22		28276
		4,303.00								

Total Purchase Orders: 141 Total P.O. Line Items: 328 Total List Amount: 730,641.09 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN HIGHWAY FUND	1-310	65,000.00	0.00	0.00	65,000.00
TOWN GENERAL FUND	2-100	221,017.41	612.08	0.00	221,629.49
TOWN OUTSIDE VILLAGE FUND	2-200	77,429.26	0.00	0.00	77,429.26
TOWN HIGHWAY FUND	2-310	67,181.74	0.00	0.00	67,181.74
TOWN DALE CEMETERY FUND	2-320	9,750.86	0.00	0.00	9,750.86
TOWN TRUST AND AGENCY FUND	2-330	0.00	0.00	10,262.11	10,262.11
TOWN CONSOLIDATED SEWER FUND	2-450	8,233.45	0.00	0.00	8,233.45
TOWN WIDE WATER FUND	2-500	79.85	0.00	0.00	79.85
TOWN LIGHTING DISTRICT FUND	2-630	5,232.80	0.00	0.00	5,232.80
TOWN FIRE PROTECTION DIST FUND	2-640	49,037.75	0.00	0.00	49,037.75
TOWN REFUSE AND RECYCLING FUND	2-650	1,648.12	0.00	0.00	1,648.12
TOWN AMBULANCE DISTRICT FUND	2-660	190,999.39	0.00	0.00	190,999.39
Year Total:		630,610.63	612.08	10,262.11	641,484.82
TOWN CAPITAL FUND	X-370	24,156.27	0.00	0.00	24,156.27
Total Of All Funds:		719,766.90	612.08	10,262.11	730,641.09

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	221,017.41	612.08	0.00	221,629.49
TOWN OUTSIDE VILLAGE FUND	200	77,429.26	0.00	0.00	77,429.26
TOWN HIGHWAY FUND	310	132,181.74	0.00	0.00	132,181.74
TOWN DALE CEMETERY FUND	320	9,750.86	0.00	0.00	9,750.86
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	10,262.11	10,262.11
TOWN CAPITAL FUND	370	24,156.27	0.00	0.00	24,156.27
TOWN CONSOLIDATED SEWER FUND	450	8,233.45	0.00	0.00	8,233.45
TOWN WIDE WATER FUND	500	79.85	0.00	0.00	79.85
TOWN LIGHTING DISTRICT FUND	630	5,232.80	0.00	0.00	5,232.80
TOWN FIRE PROTECTION DIST FUND	640	49,037.75	0.00	0.00	49,037.75
TOWN REFUSE AND RECYCLING FUND	650	1,648.12	0.00	0.00	1,648.12
TOWN AMBULANCE DISTRICT FUND	660	190,999.39	0.00	0.00	190,999.39
Total Of All Funds:		719,766.90	612.08	10,262.11	730,641.09