P.O. Type: All Open: Y Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: Y
Format: Detail with Line Item Notes First Enc Date Range: First to 09/27/22 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line
Rcvd Batch Id Range: T092722 to T092722

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2100114 06/29/21 LOUIS005 LOUIS RINALDI INC.				B					
2 GERLACH PARK-PREPARE/SAW CUT/	36,500.00	370-7110-200000-5230-20	E	2021 PARKING LOT AND ROAD PAVING-PARKS	R	06/29/21	09/27/22		091422
P2200008 01/20/22 MARSH005 MARSHALL ALARMS SYSTEMS, INC.				B					
23 2022 ALARM MONITORING	319.60	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/20/22	09/27/22		76299
24 2022 ALARM MONITORING	39.95	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/20/22	09/27/22		76299
25 2022 ALARM MONITORING	120.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/20/22	09/27/22		76299
	479.55								
P2200040 02/17/22 ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
17 2022 PUMP STATION SERVICE	2,500.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/17/22	09/27/22		7667
18 2022 PUMP STATION SERVICE	250.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/17/22	09/27/22		7667
	2,750.00								
P2200057 03/14/22 OSSIN030 OSSINING LAWN MOWER SERVICE				B					
2 HOT WATER PRESSURE WASHER	7,400.00	100-7110-201000-0000-20	E	EQUIPMENT	R	03/14/22	09/27/22		2022-1259
P2200164 09/09/22 MMDIS005 M & M DISTRIBUTION, LLC				B					
2 ASPHALT EMULSION SEALER	4,485.99	100-7110-201000-0000-20	E	EQUIPMENT	R	09/09/22	09/27/22		38421
V2201579 09/15/22 MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1 REPAIRS-VEHICLE	451.62	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	09/15/22	09/27/22		398009
VEHICLE #2									
V2201580 09/15/22 AGUIL010 AGUILA TAXI SERVICE INC.									
1 TAXI	297.00	100-6772-429000-0000-40	E	CALL A CAB	R	09/15/22	09/27/22		091522
V2201581 09/15/22 CRDIS005 C&R DISTRIBUTOR CORP.									
1 FOOD-WIN	122.27	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/15/22	09/27/22		691612900000415
V2201582 09/15/22 START005 STARTER FOOD CORP. C-TOWN									
1 FOOD-WIN	76.28	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/15/22	09/27/22		00125536
09/14/22									

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V2201582 09/15/22 START005 STARTER FOOD CORP. C-TOWN Continued									
2 FOOD-WIN 9/8/22	54.31	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/15/22	09/27/22		00318696
3 FOOD-WIN 9/13/22	95.76	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/15/22	09/27/22		00124559
	226.35								
V2201583 09/03/22 CABLE010 OPTIMUM - CABLEVISION									
1 PRKS-090822-100722 GARAGE	139.82	100-7110-402000-0000-40	E	TELEPHONE	R	09/03/22	09/27/22		090822-100722
V2201584 08/26/22 VERIZ005 VERIZON									
1 PRKS-082722-092622 CLAC	192.31	100-7110-402000-0000-40	E	TELEPHONE	R	08/26/22	09/27/22		082722-092622
V2201585 09/12/22 ALLIA005 ALLIANCE LOCKSMITH									
1 PRKS-CEDAR LANE AND GERLACH	420.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/12/22	09/27/22		21070
V2201586 08/31/22 ALLWE005 ALL-WELD PRODUCTS, CORP.									
1 PRKS- CYLINDER RENTAL	30.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/31/22	09/27/22		00543091
V2201587 09/08/22 CINTA005 CINTAS CORP. #11F									
1 PARKS- EYEWASH STATION	165.44	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/08/22	09/27/22		5123678217
V2201588 08/13/22 DAKOT005 DAKOTA SUPPLY CORP.									
1 PRKS- STONE/ADHESIVE-GERLACH	454.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/13/22	09/27/22		24885
V2201589 08/23/22 HOMED005 HOME DEPOT CREDIT SERVICE									
1 PRKS- SEAL MACHINE PARTS	93.79	100-7110-201000-0000-20	E	EQUIPMENT	R	08/23/22	09/27/22		2121018
V2201590 08/01/22 LOWES005 LOWE'S									
1 PRKS-TURF GAGA PIT	889.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/01/22	09/27/22		71534
2 PRKS-TURF GAGA PIT	28.46	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/01/22	09/27/22		909407
	918.41								
V2201591 09/19/22 ATLAN030 ATLANTIC MOBILE CONCRETE									
1 DALE- CONCRETE 3000 PSI	1,282.00	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/19/22	09/27/22		7840
V2201592 09/10/22 CABLE010 OPTIMUM - CABLEVISION									
1 DALE-091622-101522	40.79	320-8810-402000-0000-40	E	TELEPHONE	R	09/10/22	09/27/22		091622-101522

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V2201593 09/01/22 ARCOC005 ARCO CLEANING									
1 DALE- SEPT 2022	130.00	320-8810-400000-0000-40	E	CONTRACTUAL	R	09/01/22	09/27/22		CON00007887
V2201594 09/09/22 JIMRE010 JIM REED'S EQUIPMENT SALES									
1 DALE- REAR TIRES BOBCAT	461.38	320-8810-201000-0000-20	E	EQUIPMENT	R	09/09/22	09/27/22		16418
2 DALE- LIFT PISTON BOBCAT	856.24	320-8810-201000-0000-20	E	EQUIPMENT	R	09/09/22	09/27/22		16419
3 DALE- RIGHT REAR HUB BOBCAT	141.59	320-8810-201000-0000-20	E	EQUIPMENT	R	09/09/22	09/27/22		16420
	1,459.21								
V2201595 08/22/22 MELRO005 MELROSE LUMBER CO., INC.									
1 DALE-CONCRETE MIX/FOUNDATIONS	45.30	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/22/22	09/27/22		276897
2 DALE-6X6, CONCRETE FOR FENCE	57.97	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/22/22	09/27/22		281651
3 DALE-6X6 FOR FENCE REPAIR	47.49	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/22/22	09/27/22		282656
	150.76								
V2201596 08/12/22 SBSPR005 BRIARCLIFF BUSINESS SERVICES									
1 DALE- PLOT CARDS	17.50	320-8810-405000-0000-40	E	PRINTING AND POSTAGE	R	08/12/22	09/27/22		75483
V2201597 09/07/22 VILLA025 VILLAGE OF OSSINING									
1 DALE-0504-0804 CEMETERY	25.00	320-8810-483000-0000-40	E	WATER CHARGES	R	09/07/22	09/27/22		0504-0804
2 DALE-0516-0818 104 HAVELL	105.31	320-8810-483000-0000-40	E	WATER CHARGES	R	09/07/22	09/27/22		0516-0818
	130.31								
V2201598 09/09/22 WBMAS005 W.B. MASON COMPANY INC.									
1 PARKS - 10 WATER CASES	81.90	100-7110-483000-0000-40	E	WATER CHARGES	R	09/09/22	09/27/22		232614620
2 HIGHWAY- 12 WATER CASES	98.28	310-5110-483000-0000-40	E	WATER CHARGES	R	09/09/22	09/27/22		232594836
3 DALE- 10 WATER CASES	81.90	320-8810-483000-0000-40	E	WATER CHARGES	R	09/09/22	09/27/22		232614388
	262.08								
V2201599 08/29/22 CALLA005 CALL-A-HEAD CORP.									
1 PRKS- CLP DOG PARK/SEPT 2022	109.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/29/22	09/27/22		A-1693628
V2201600 09/16/22 DECKE005 DECKER TOOL RENTAL CENTER									
1 PRKS-CONCRETE BUGGY RENTAL	653.10	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/16/22	09/27/22		615845
DID NOT INCLUDE SALES TAX AMOUNT $52.76									
2 PRKS-CONCRETE BUGGY RENTAL 2HR	52.50	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/16/22	09/27/22		615845
	705.60								

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V2201601 08/12/22 GRAIN005 GRAINGER, INC.									
1 PRKS-COUPLING FOR SEAL MACHINE	75.57	100-7110-201000-0000-20	E	EQUIPMENT	R	08/12/22	09/27/22		9409797447
2 PRKS-COUPLING FOR SEAL MACHINE	22.89	100-7110-201000-0000-20	E	EQUIPMENT	R	08/12/22	09/27/22		9423883389
3 PRKS-CLAMP FOR SEAL MACHINE	42.47	100-7110-201000-0000-20	E	EQUIPMENT	R	08/12/22	09/27/22		9423883397
	140.93								
V2201602 09/13/22 MELRO005 MELROSE LUMBER CO., INC.									
1 PRKS-TARP FOR DIRT@SALLY SWOPE	89.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/13/22	09/27/22		281917
V2201603 08/26/22 ULINE005 ULINE, INC.									
1 PRKS- CLEANING SUPPLIES APPLIED CREDIT MEMO #153379048 IN THE AMOUNT OF $92.78 (RETURNED ITEMS)	161.93	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/26/22	09/27/22		153172788
V2201604 09/01/22 UNITE075 UNITED SITE SERVICES NORTHEAST									
1 PRKS-090122-092822/25 WESTERLY	154.10	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/01/22	09/27/22		INV-009772037
V2201605 09/07/22 VILLA025 VILLAGE OF OSSINING									
1 PRKS-ENGEL PARK RESTROOMS 051122 - 081022	646.63	100-7110-483000-0000-40	E	WATER CHARGES	R	09/07/22	09/27/22		0006879
2 PRKS-SPRAY PARK SMALL DIAL 111721 - 081022	4,783.44	100-7110-483000-0000-40	E	WATER CHARGES	R	09/07/22	09/27/22		0007799
3 PRKS-SPRAY PARK LARGE DIAL 111721 - 081022	42,198.42	100-7110-483000-0000-40	E	WATER CHARGES	R	09/07/22	09/27/22		0007800
4 PRKS-CEDAR LANE PARK 051322 - 081822	474.19	100-7110-483000-0000-40	E	WATER CHARGES	R	09/07/22	09/27/22		0007953
5 PRKS-GERLACH MEMORIAL PARK 050922 - 080822	685.01	100-7110-483000-0000-40	E	WATER CHARGES	R	09/07/22	09/27/22		0005758
	48,787.69								
V2201606 08/16/22 LUPOS005 LUPOSELLO'S INC.									
1 HGHWY-NYSI #60	15.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/16/22	09/27/22		16797
2 HGHWY-NYSI #55	45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/16/22	09/27/22		16804
3 HGHWY-ALIGN 4WD #70	175.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/16/22	09/27/22		4528
	235.00								
V2201607 09/12/22 RHWOO005 R & H WOOLF, INC.									
1 HGHWY-A. SANCHEZ PANTS	48.00	310-5140-435000-0000-40	E	UNIFORMS	R	09/12/22	09/27/22		11697

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V2201607	09/12/22	RHWOO005 R & H WOOLF, INC.		Continued							
2 HGHWY-A. SANCHEZ HOODIE&TEES			96.00	310-5140-435000-0000-40	E	UNIFORMS	R	09/12/22	09/27/22		11687
			144.00								
V2201608	09/03/22	CABLE010 OPTIMUM - CABLEVISION									
1 HGHWY-090822-100722			106.53	310-5010-402000-0000-40	E	TELEPHONE	R	09/03/22	09/27/22		090822-100722H
V2201609	08/31/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1 HGHWY-#91 & STOCK PIGTAIL			7.80	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/31/22	09/27/22		393937
2 HGHWY-#91 & STOCK DIODE LIGHT			69.62	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/31/22	09/27/22		393941
3 HGHWY-#91 & STOCK WIRE PIGTAIL			111.93	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/31/22	09/27/22		393949
4 HGHWY-TRAILER BRAKE ASSMBLY			460.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/31/22	09/27/22		394085
5 HGHWY-TRAILER DRUM ETC SET			772.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/31/22	09/27/22		394086
6 HGHWY-LUBERFINERS #91/#27 STCK			201.81	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/31/22	09/27/22		394602
7 HGHWY-#27 GREASE SEAL			11.22	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/31/22	09/27/22		395220
8 HGHWY-STOCK ANCHOR SHACKLE			107.94	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/31/22	09/27/22		395360
9 HGHWY-#55 CRANKS CAMSHANK SNSR			86.70	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/31/22	09/27/22		395702
10 HGHWY-STOCK EMEERY HRDWARE			20.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/31/22	09/27/22		396669
11 HGHWY-#67 EGR SENSOR			84.32	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/31/22	09/27/22		396804
12 HGHWY-#86 & STOCK BULBS			25.65	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/31/22	09/27/22		397637
13 HGHWY-#76 STROBE LIGHT			307.12	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/31/22	09/27/22		398269
14 HGHWY-#86 LED LIGHT			14.38	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/31/22	09/27/22		398843
			2,280.49								
V2201610	09/02/22	APCOL005 A & P COLLISION, INC.									
1 HGHWY- #55 TOW			450.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/02/22	09/27/22		3711
V2201611	09/03/22	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR									
1 HGHWY-MYSTIC PT REPAIR			2,220.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	09/03/22	09/27/22		7668
V2201612	09/07/22	ARKEL005 ARKEL MOTORS INC.									
1 HGHWY- #55 CRANK SENSOR			145.47	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/07/22	09/27/22		275849
V2201613	09/12/22	BURQU005 BURQUIP									
1 HGHWY-#68 WESTERN MOUNT KIT			536.25	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/12/22	09/27/22		96591
V2201614	09/12/22	CINTA005 CINTAS CORP. #11F									
1 HGHWY-RAGS/SOAP/SANITIZER			35.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/12/22	09/27/22		4131103728

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V2201614 09/12/22 CINTA005 CINTAS CORP. #11F		Continued							
2 HGHWY-MATS/RAGS/PTOWELS	75.60	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/12/22	09/27/22		4131717211
	110.60								
V2201615 09/14/22 FWEQU005 F & W EQUIPMENT CORPORATION									
1 HGHWY- FILTERS, OUTER ELEMENT	418.83	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/14/22	09/27/22		1005635
V2201616 09/13/22 GRAIN005 GRAINGER, INC.									
1 HGHWY- NOZZLE	62.27	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/13/22	09/27/22		9443466744
V2201617 09/05/22 HOMED005 HOME DEPOT CREDIT SERVICE									
1 HGHWY-WEATHERSHIELD - DECKING	265.34	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/05/22	09/27/22		2014334
2 HGHWY-WEATHERSHIELD - DECKING	107.15	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/05/22	09/27/22		2392725
3 HGHWY-STEEL DRILL TRAILER	75.84	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/05/22	09/27/22		2622451
	448.33								
V2201618 09/08/22 LAWSO005 LAWSON PRODUCTS, INC.									
1 HGHWY- CABLE TIES/SCREW/WASHER	153.78	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/08/22	09/27/22		9309909003
DEDUCTED CREIT MEMO #9600127341 IN THE AMOUNT OF $162.79 FROM INVOICE									
2 HGHWY- MASKING TAPE	28.11	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/08/22	09/27/22		9309839779
	181.89								
V2201619 09/08/22 LAWTO005 LAWTON ADAMS CONSTRUCTION									
1 HGHWY- CEDAR LANE PRK	72.00	310-5110-439010-0000-40	E	ROAD PAVING	R	09/08/22	09/27/22		755294
V2201620 09/19/22 VERTU005 VERTUCCI, CARLO									
1 HGHWY-ADDITIONAL MONIES DUE	37.72	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/19/22	09/27/22		53181
ONLY PAID $25.00 OF ORIGINAL INVOICE THIS IS BALANCE DUE ON THIS INVOICE									
2 HGHWY-TRIMMING TOOL	40.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/19/22	09/27/22		53570
	78.22								
V2201621 09/06/22 MELRO005 MELROSE LUMBER CO., INC.									
1 HGHWY-SCREWS & WASHER/TRAILER	53.98	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/06/22	09/27/22		280288
2 HGHWY-SAND/CEMENT - BASIN	62.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/06/22	09/27/22		282036
APPLIED CREDIT OF $34.00 FROM #282042 TO									

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V2201621 09/06/22 MELRO005 MELROSE LUMBER CO., INC.		Continued						
THIS INVOICE	115.98							
V2201622 09/08/22 MOMAR005 MOMAR INCORPORATED								
1 HGHWY-AUTO PRIMER	539.70	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/08/22	09/27/22		PSI464582
V2201623 09/08/22 NDAIN005 N. DAIN'S SONS CO. INC.								
1 HGHWY-TREATED LUMBER TRAILER	339.60	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/08/22	09/27/22		2209-257399
V2201624 09/17/22 PECKH005 PECKHAM MATERIALS CORP.								
1 HGHWY-MORNINGSIDE & BASINS	424.04	310-5110-439010-0000-40	E ROAD PAVING	R	09/17/22	09/27/22		1011826
2 HGHWY-OLD ALBANY POST ROAD	3,672.11	310-5110-439010-0000-40	E ROAD PAVING	R	09/17/22	09/27/22		1009599
	4,096.15							
V2201625 09/07/22 POGAC005 POGACT EXCAVATING INC.								
1 HGHWY-SCREENED TOPSOIL	400.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	09/07/22	09/27/22		12/15567-44305
V2201626 09/10/22 STAPL005 STAPLES INC. & SUBSIDIARIES								
1 HGHWY-INK/PAPER/POST ITS	203.87	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/10/22	09/27/22		3517640402
V2201627 09/01/22 CARTI005 SUBURBAN CARTING								
1 HGHWY- OCT 2022	46,435.83	650-8160-523000-0000-40	E CONTRACTUAL REFUSE	R	09/01/22	09/27/22		849280
V2201628 09/09/22 TOWNO005 TOWN OF CORTLANDT								
1 HGHWY-JULY/AUGUST/SEPTEMBER	2,286.54	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL	R	09/09/22	09/27/22		22-TOSS-Q3
V2201629 08/22/22 NELSO005 NELSON POPE & VOORHIS, LLC.								
1 PLANNING CONSULTANT, JULY 2022	2,500.00	200-1989-446000-0000-40	E CONSULTING SERVICES	R	08/22/22	09/27/22		27761
V2201630 08/24/22 MURPH005 MURPHY, EDWINA								
1 SUMMER MENS SOFTBALL 2022	5,340.00	100-7310-400000-0000-40	E CONTRACTUAL	R	08/24/22	09/27/22		2022
V2201631 05/17/22 POLID005 POLIDORO, LISA								
1 SUMMER WOMENS SOFTBALL 2022	1,650.00	100-7310-400000-0000-40	E CONTRACTUAL	R	05/17/22	09/27/22		2022
V2201632 09/14/22 VILLA025 VILLAGE OF OSSINING								
1 MONTHLY FIOS CHGS, 9/2-10/1	43.79	100-1650-402000-0000-40	E TELEPHONE	R	09/14/22	09/27/22		I2001550

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V2201633	09/14/22 VILLA025 VILLAGE OF OSSINING									
1	ADDL SERVERS, 9/2022	110.17	100-1650-402000-0000-40	E	TELEPHONE	R	09/14/22	09/27/22		I2001549
V2201634	09/05/22 PITNE005 PITNEY BOWES GLOBAL FINANCIAL									
1	BLDG POSTAGE LEASE, 7/10-10/9	117.48	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	09/05/22	09/27/22		3316262873
V2201635	09/14/22 KINGP005 BOND,SCHOENECK & KING,PLLC									
1	LABOR COUNSEL, AUGUST 2022	500.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	09/14/22	09/27/22		19931849
2	LABOR COUNSEL, AUGUST 2022	1,500.00	310-5010-425000-0000-40	E	LABOR COUNSEL	R	09/14/22	09/27/22		19931849
3	LABOR COUNSEL, AUGUST 2022	917.25	100-1420-425000-0000-40	E	LABOR COUNSEL	R	09/14/22	09/27/22		19931850
4	LABOR COUNSEL, AUGUST 2022	917.25	200-1420-425000-0000-40	E	LABOR COUNSEL	R	09/14/22	09/27/22		19931850
		3,834.50								
V2201636	09/17/22 LANDE005 DE LAGE LANDEN									
1	TOWN COPIERS LEASE, 10/1-10/31	149.58	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	09/17/22	09/27/22		77614746
2	TOWN COPIERS LEASE, 10/1-10/31	220.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	09/17/22	09/27/22		77614746
3	TOWN COPIERS LEASE, 10/1-10/31	230.42	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	09/17/22	09/27/22		77614746
4	TOWN COPIERS LEASE, 10/1-10/31	142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	09/17/22	09/27/22		77614746
5	TOWN COPIERS LEASE, 10/1-10/31	175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	09/17/22	09/27/22		77614746
6	TOWN COPIERS LEASE, 10/1-10/31	178.50	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	09/17/22	09/27/22		77614746
7	TOWN COPIERS LEASE, 10/1-10/31	95.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	09/17/22	09/27/22		77614746
8	TOWN COPIERS LEASE, 10/1-10/31	130.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	09/17/22	09/27/22		77614746
		1,320.50								
V2201637	09/20/22 LOCAL005 LOCALBLUE SOLUTIONS, LLC									
1	COMMUNICATIONS SVCS, 9/2022	1,260.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	09/20/22	09/27/22		1021
2	COMMUNICATIONS SVCS, 9/2022	840.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	09/20/22	09/27/22		1021
		2,100.00								
V2201638	09/27/22 PLANE005 PLANET TECHNOLOGIES, INC.									
1	EXTRA MAILBOX SPACE FOR TOWN	42.24	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/27/22	09/27/22		I005991
2	EXTRA MAILBOX SPACE FOR TOWN	88.00	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/27/22	09/27/22		I006164
		130.24								
V2201639	09/27/22 DELTA005 DELTA DENTAL									
1	DELTA DENTAL, OCT 2022	3,729.20	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/27/22	09/27/22		BE005159313
2	DELTA DENTAL, OCT 2022	327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/27/22	09/27/22		BE005159313
3	DELTA DENTAL, OCT 2022	916.39	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/27/22	09/27/22		BE005159313

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V2201639 09/27/22 DELTA005 DELTA DENTAL		Continued							
4 DELTA DENTAL, OCT 2022	330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/27/22	09/27/22		BE005159313
	5,303.32								
V2201640 09/21/22 RELIA010 RELIANCE STANDARD LIFE INSURAN									
1 LIFE INSURANCE, OCT 2022	217.44	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/21/22	09/27/22		OCT2022
2 LIFE INSURANCE, OCT 2022	15.84	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/21/22	09/27/22		OCT2022
3 LIFE INSURANCE, OCT 2022	31.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/21/22	09/27/22		OCT2022
4 LIFE INSURANCE, OCT 2022	28.68	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/21/22	09/27/22		OCT2022
	293.16								
V2201641 09/07/22 OSSIN065 OSSINING VOLUNTEER									
1 REIMB. FROM CROTON, 9/2022	18,720.00	660-4540-520000-0000-40	E	AMBULANCE	R	09/07/22	09/27/22		I2200021
Tracking Id: AMBCROTON VILLAGE OF CROTON AMBULANCE SERVICES									
V2201642 08/23/22 VILLA025 VILLAGE OF OSSINING									
1 VERIZON CHGS, 7/28-8/27	141.88	310-5010-402000-0000-40	E	TELEPHONE	R	08/23/22	09/27/22		I2001523
2 VERIZON CHGS, 7/28-8/27	239.07	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	08/23/22	09/27/22		I2001523
3 VERIZON CHGS, 7/28-8/27	25.52	100-1650-402000-0000-40	E	TELEPHONE	R	08/23/22	09/27/22		I2001523
4 VERIZON CHGS, 7/28-8/27	38.65	100-1650-402000-0000-40	E	TELEPHONE	R	08/23/22	09/27/22		I2001523
	445.12								
V2201643 09/06/22 VILLA025 VILLAGE OF OSSINING									
1 TELEPHONE/INTERNET CHGS, 8/22	1,019.25	100-1650-402000-0000-40	E	TELEPHONE	R	09/06/22	09/27/22		I2001531
2 TELEPHONE/INTERNET CHGS, 8/22	59.96	200-3620-402000-0000-40	E	TELEPHONE	R	09/06/22	09/27/22		I2001531
3 TELEPHONE/INTERNET CHGS, 8/22	59.96	310-5010-402000-0000-40	E	TELEPHONE	R	09/06/22	09/27/22		I2001531
4 TELEPHONE/INTERNET CHGS, 8/22	59.96	320-8810-402000-0000-40	E	TELEPHONE	R	09/06/22	09/27/22		I2001531
	1,199.13								
V2201644 09/01/22 VILLA025 VILLAGE OF OSSINING									
1 MONTHLY IMA	1,079.42	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/01/22	09/27/22		I2001539
2 MONTHLY IMA	47,233.98	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/01/22	09/27/22		I2001539
3 MONTHLY IMA	13,758.97	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/01/22	09/27/22		I2001539
4 MONTHLY IMA	9,533.90	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTD	R	09/01/22	09/27/22		I2001539
5 MONTHLY IMA	6,629.31	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/01/22	09/27/22		I2001539
6 MONTHLY IMA	828.95	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	09/01/22	09/27/22		I2001539
7 MONTHLY IMA	79.85	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	09/01/22	09/27/22		I2001539
8 MONTHLY IMA	1,085.06	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	09/01/22	09/27/22		I2001539
9 MONTHLY IMA	200.13	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	09/01/22	09/27/22		I2001539

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V2201644	09/01/22 VILLA025 VILLAGE OF OSSINING		Continued							
10	MONTHLY IMA	1,803.77	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	09/01/22	09/27/22		I2001539
11	MONTHLY IMA	1,648.12	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	09/01/22	09/27/22		I2001539
12	MONTHLY IMA	1,654.87	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	09/01/22	09/27/22		I2001539
13	MONTHLY IMA	32,128.84	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/01/22	09/27/22		I2001539
14	MONTHLY IMA	428.01	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/01/22	09/27/22		I2001539
15	MONTHLY IMA	7,276.21	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/01/22	09/27/22		I2001539
16	MONTHLY IMA	856.03	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	09/01/22	09/27/22		I2001539
17	MONTHLY IMA	15,230.77	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	09/01/22	09/27/22		I2001539
18	MONTHLY IMA	1,600.90	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	09/01/22	09/27/22		I2001539
19	MONTHLY IMA	3,272.31	100-6770-460000-0000-40	E	OTHER	R	09/01/22	09/27/22		I2001539
20	MONTHLY IMA	197,510.50	200-3120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/01/22	09/27/22		I2001539
		343,839.90								
V2201645	08/31/22 WESTC115 WESTCHESTER MUNICIPAL OFFICIAL									
1	2022-2023 WMOA DUES	875.00	100-1220-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	08/31/22	09/27/22		2022
V2201646	09/27/22 HEILM005 KEITH W HEILMANN									
1	SOUND FOR RIVERJAM 2022	3,800.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/27/22	09/27/22		2022
V2201647	07/06/22 LEVEN005 LEVENBERG, DANA									
1	REIMB. STAFF BREAKFAST	65.90	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/06/22	09/27/22		070622
V2201648	08/22/22 AJTAW005 AJT AWARDS CORP.									
1	SUMMER SOFTBALL TROPHIES 2022	170.95	100-7310-400000-0000-40	E	CONTRACTUAL	R	08/22/22	09/27/22		3665
V2201649	09/16/22 NYPOW005 NY POWER AUTHORITY									
1	NYPA BILL, AUGUST 2022	4,481.20	100-7110-403000-0000-40	E	ELECTRICITY	R	09/16/22	09/27/22		6100107489
2	NYPA BILL, AUGUST 2022	214.18	320-8810-403000-0000-40	E	ELECTRICITY	R	09/16/22	09/27/22		6100107489
3	NYPA BILL, AUGUST 2022	1,889.13	450-8120-403000-0000-40	E	ELECTRICITY	R	09/16/22	09/27/22		6100107489
4	NYPA BILL, AUGUST 2022	313.15	310-5132-403000-0000-40	E	ELECTRICITY	R	09/16/22	09/27/22		6100107489
5	NYPA BILL, AUGUST 2022	350.28	310-5010-403000-0000-40	E	ELECTRICITY	R	09/16/22	09/27/22		6100107489
6	NYPA BILL, AUGUST 2022	373.51	100-7112-403000-0000-40	E	ELECTRICITY	R	09/16/22	09/27/22		6100107489
7	NYPA BILL, AUGUST 2022	3,450.33	630-5182-403000-0000-40	E	ELECTRICITY	R	09/16/22	09/27/22		6100107489
		11,071.78								
V2201650	09/07/22 DELLM005 DELL MARKETING, L.P.									
1	NEW COMPUTER FOR PARKS DEPT.	1,023.94	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/07/22	09/27/22		10612987758

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V2201651	09/01/22	AT000005 AT & T									
1	LONG DISTANCE SVC, 9/1-9/30		43.45	100-1650-402000-0000-40	E	TELEPHONE	R	09/01/22	09/27/22		1176663820
V2201652	09/12/22	VILLA025 VILLAGE OF OSSINING									
1	OPTONLINE CHGS, 9/2022		51.98	100-1650-402000-0000-40	E	TELEPHONE	R	09/12/22	09/27/22		I2001541
V2201653	09/12/22	VILLA025 VILLAGE OF OSSINING									
1	LIGHTPATH CHGS, 9/2022		1,204.90	100-1650-402000-0000-40	E	TELEPHONE	R	09/12/22	09/27/22		I2001542
V2201654	09/07/22	VILLA025 VILLAGE OF OSSINING									
1	WATER BILL - OBCC, 5/11-8/10		144.57	100-7110-483000-0000-40	E	WATER CHARGES	R	09/07/22	09/27/22		2022-03-0006232
V2201655	09/27/22	ELANF005 ELAN FINANCIAL SERVICES									
1	TOWN CREDIT CARD, 9/9/22		182.76	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/27/22	09/27/22		090922
2	TOWN CREDIT CARD, 9/9/22		127.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/27/22	09/27/22		090922
3	TOWN CREDIT CARD, 9/9/22		259.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	09/27/22	09/27/22		090922
4	TOWN CREDIT CARD, 9/9/22		259.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	09/27/22	09/27/22		090922
5	TOWN CREDIT CARD, 9/9/22		2.16	100-1650-400000-0000-40	E	CONTRACTUAL	R	09/27/22	09/27/22		090922
			832.81								
V2201656	08/31/22	PASSP005 PASSPORT LABS, INC									
1	PASSPORT SERVICES, AUG 2022		4,511.53	100-1130-400000-0000-40	E	CONTRACTUAL	R	08/31/22	09/27/22		INV-1032947
V2201657	09/01/22	PRECI005 PRECISE TRANSLATION, LLC									
1	PRECISE TRANSLATIONS, AUG 2022		1,425.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	09/01/22	09/27/22		4841
V2201658	09/27/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	OFFICE SUPPLIES		24.56	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/27/22	09/27/22		3504815940
2	OFFICE SUPPLIES		40.15	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/27/22	09/27/22		3502313789
3	OFFICE SUPPLIES		129.03	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/27/22	09/27/22		3517640472
			193.74								
V2201659	09/27/22	ZHINI005 ZHININ, JESSICA									
1	INTERPRETER, SEPT 2022		93.75	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	09/27/22	09/27/22		090822
2	INTERPRETER, SEPT 2022		50.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	09/27/22	09/27/22		091222
3	INTERPRETER, SEPT 2022		106.25	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	09/27/22	09/27/22		091222
			250.00								

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V2201660	09/07/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		BINDER, PAD	27.39	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/07/22	09/27/22		3517370715
V2201661	09/15/22	JOURN005 THE JOURNAL NEWS									
1		LEGAL NOTICE	106.00	100-1355-405000-0000-40	E	PRINTING AND POSTAGE	R	09/15/22	09/27/22		0005404505
V2201662	09/19/22	BELKI005 BELKIN, GLENN									
1		2022-2023 SCH TAX REFUND-1HLF	360.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/19/22	09/27/22		2022-02-8157
		REFUND FOR OVERPAYMENT ON 60 GORDON AVE.									
		554289 90.15-2-41									
V2201663	09/19/22	LUPET005 LUPETIN, ELIZABETH									
1		2022-2023 SCH TAX REFUND-1HLF	3,216.20	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/19/22	09/27/22		2022-02-4040
		REFUND FOR OVERPAYMENT ON 12 STONE AVE.									
		554203 90.13-1-33									
V2201664	09/19/22	FRANZ005 FRANZOSO, MARK									
1		2022-2023 SCH TAX REFUND-1HLF	200.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/19/22	09/27/22		2022-02-2947
		REFUND FOR OVERPAYMENT ON 32 AQUEDUCT									
		ST. 55420. 89.19-1-78									
V2201665	09/19/22	NIEVE005 NIEVES ARPI, MANUEL									
1		2022-2023 SCH TAX REFUND-1HLF	40.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/19/22	09/27/22		2022-02-3361
		REFUND FOR OVERPAYMENT ON 23 LINDEN AVE									
		554203 89.20-2-38									
V2201666	09/16/22	SILVE005 SILVERBERG ZALANTIS, LLP									
1		PLANNING BOARD ESCROW SVCS	220.00	330-0000-306500-0000-00	G	ESCROW 83 SOMERSTOWN RD (ROSE LODGE)	R	09/16/22	09/27/22		20443
		9/02/2022 ROSE LODGE 83 SOMERSTOWN									
		ESCROW 3065									
2		PLANNING BOARD ESCROW SVCS	880.00	330-0000-305200-0000-00	G	ESCROW-51A CROTON DAM ROAD	R	09/16/22	09/27/22		20448
		9/02/2022 PICUCCI SUBDIVISION ESCROW									
		3052									
3		PLANNING BOARD ESCROW SVCS	577.50	330-0000-304400-0000-00	G	3044 - ESC-39 STORYMTOWN RD	R	09/16/22	09/27/22		20449
		9/02/2022 RINALDI SUBDIVISION 39									
		STORMYTOWN ESCROW 3044									
4		PLANNING BOARD ESCROW SVCS	2,007.50	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	09/16/22	09/27/22		20450
		9/02/2022 RIVER KNOLL (STONY LODGE)									

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V2201666 09/16/22 SILVE005 SILVERBERG ZALANTIS, LLP		Continued							
ESCROW 3039									
	3,685.00								
V2201667 09/16/22 NELSO005 NELSON POPE & VOORHIS, LLC.									
1 PLANNING BOARD ESCROW SVCS	288.75	330-0000-303700-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	09/16/22	09/27/22		27765
8/22/2022 PARTH KNOLLS 87 HAWKES AVE									
ESCROW 3037									
2 PLANNING BOARD ESCROW SVCS	1,312.50	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	09/16/22	09/27/22		27763
8/22/2022 RIVER KNOLL (STONY LODGE)									
ESCROW 3039									
3 PLANNING BOARD ESCROW SVCS	41.25	330-0000-306200-0000-00	G	ESCROW ACCOUNT TERRA RUSTICA	R	09/16/22	09/27/22		27767
8/22/2022 TERRA RUSTICA 550 N. STATE									
ESCROW 3062									
4 PLANNING BOARD ESCROW SVCS	288.75	330-0000-305200-0000-00	G	ESCROW-51A CROTON DAM ROAD	R	09/16/22	09/27/22		27762
8/22/2022 PICUCCI 51 CROTON DAM RD									
ESCROW 3052									
5 PLANNING BOARD ESCROW SVCS	206.25	330-0000-305000-0000-00	G	ESCROW-VWTP 25 RESERVOIR ROAD	R	09/16/22	09/27/22		27764
8/22/2022 VILLAGE WATER TREATMENT PLANT									
ESCROW 3050									
	2,137.50								

Total Purchase Orders: 94 Total P.O. Line Items: 201 Total List Amount: 593,040.45 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	135,044.82	0.00	3,816.20	138,861.02
TOWN OUTSIDE VILLAGE FUND	2-200	253,263.33	0.00	0.00	253,263.33
TOWN HIGHWAY FUND	2-310	21,283.39	0.00	0.00	21,283.39
TOWN DALE CEMETERY FUND	2-320	4,926.97	0.00	0.00	4,926.97
TOWN TRUST AND AGENCY FUND	2-330	0.00	0.00	5,822.50	5,822.50
TOWN CONSOLIDATED SEWER FUND	2-450	8,869.82	0.00	0.00	8,869.82
TOWN WIDE WATER FUND	2-500	79.85	0.00	0.00	79.85
TOWN LIGHTING DISTRICT FUND	2-630	3,650.46	0.00	0.00	3,650.46
TOWN FIRE PROTECTION DIST FUND	2-640	49,037.75	0.00	0.00	49,037.75
TOWN REFUSE AND RECYCLING FUND	2-650	50,370.49	0.00	0.00	50,370.49
TOWN AMBULANCE DISTRICT FUND	2-660	20,374.87	0.00	0.00	20,374.87
Year Total:		546,901.75	0.00	9,638.70	556,540.45
TOWN CAPITAL FUND	X-370	36,500.00	0.00	0.00	36,500.00
Total Of All Funds:		583,401.75	0.00	9,638.70	593,040.45