

P.O. Type: All
Range: First to Last
Format: Detail with Line Item Notes
Vendors: All
Rcvd Batch Id Range: T072622 to T072622

Open: Y
Rcvd: Y
Bid: Y
State: Y
Other: Y
Exempt: Y
* Means Prior Year Line

First Enc Date Range: First to 07/26/22
Include Non-Budgeted: Y
Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2100132	07/23/21	NEXUS005 NEXUS CREATIVE ARCHITECTURE			B						
6		ARCHITECT - SENIORS KITCHEN	12,295.50	370-6772-200000-5231-20	E 2021 COMMUNITY CENTER KITCHEN-NUTRITION	R		07/23/21	07/26/22		21-19.04
P2200008	01/20/22	MARSH005 MARSHALL ALARMS SYSTEMS, INC.			B						
19	2022	ALARM MONITORING	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/20/22	07/26/22		75077
20	2022	ALARM MONITORING	319.60	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/20/22	07/26/22		75077
			359.55								
P2200040	02/17/22	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR			B						
13	2022	PUMP STATION SERVICE	2,500.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		02/17/22	07/26/22		7579
14	2022	PUMP STATION SERVICE	250.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		02/17/22	07/26/22		7579
			2,750.00								
P2200098	05/19/22	FOREV005 FOREVER GREEN TREE CARE, LLC			B						
2		TREE MAINTENANCE IN CEMETERY	5,859.00	320-8810-460000-0000-40	E TREES	R		05/19/22	07/26/22		DC-2022-01
		WORK DONE FROM 05/18/2022-06/29/2022									
		LARGE WHITE OAK TREE -CUT DOWN									
		2 CRIMSON KING TREES - TRIMMED									
		RED OAK TREE - CUT DOWN									
		BLACK PINE TREE - CUT DOWN									
P2200112	06/06/22	JACKD005 JACK DOHENY COMPANY			B						
2		VAC RENTAL - CATCH BASINS	12,000.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R		06/06/22	07/26/22		166047
P2200134	07/14/22	EMEDC005 EMED CO			B						
2		SPEED BUMP KIT/LOUIS ENGEL	4,257.96	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		07/14/22	07/26/22		9350572644
P2200135	07/15/22	DELLM005 DELL MARKETING, L.P.			B						
5		NEW OFFICE LICENSES - TOWN	3,439.32	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R		07/15/22	07/26/22		10599673093
6		NEW OFFICE LICENSES - TOWN	1,146.44	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNINCRPTD	R		07/15/22	07/26/22		10599673093
7		NEW OFFICE LICENSES - TOWN	859.83	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R		07/15/22	07/26/22		10599673093

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P2200135	07/15/22	DELLM005 DELL MARKETING, L.P.		Continued							
8		NEW OFFICE LICENSES - TOWN	286.61	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	07/15/22	07/26/22		10599673093
			5,732.20								
P2200138	07/21/22	SEALC005 SEALCOAT USA, INC.				B					
2		MORNINGSIDE DRIVE STRIPING P2	7,628.60	370-5110-200000-5232-20	E	2021 MORNINGSIDE DRIVE&COURT PAVING/CRBS	R	07/21/22	07/26/22		2912
V2200854	05/04/22	RHW00005 R & H WOOLF, INC.									
2		HIGHWAY- NICK F. & BRIAN Z	149.96	310-5140-435000-0000-40	E	UNIFORMS	R	05/17/22	07/26/22		11483
V2201166	06/23/22	RHW00005 R & H WOOLF, INC.									
2		UNIFORM ANGELA MUSE	20.00	100-6772-435000-0000-40	E	UNIFORMS	R	06/23/22	07/26/22		11515
V2201239	06/13/22	GRIFF005 GRIFFIN, COOGAN, SULZER & HORG									
1		TXCRT RFD 2017-2022 123-125 SOUTH HIGHLAND AVENUE 97.11-4-32 2017-2021	1,915.16	100-1930-458020-0000-40	E	CERTIORARIS	R	06/13/22	07/26/22		2017-2022TXCRT
2		TXCRT RFD 2017-2022 123-125 SOUTH HIGHLAND AVENUE 97.11-4-32 2017-2021	525.23	660-1930-458020-0000-40	E	CERTIORARIS	R	06/13/22	07/26/22		2017-2022TXCRT
3		TXCRT RFD 2017-2022 123-125 SOUTH HIGHLAND AVENUE 97.11-4-32 2022	936.08	100-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	06/13/22	07/26/22		2017-2022TXCRT
4		TXCRT RFD 2017-2022 123-125 SOUTH HIGHLAND AVENUE 97.11-4-32 2022	244.95	660-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	06/13/22	07/26/22		2017-2022TXCRT
			3,621.42								
V2201240	03/28/22	MATRI005 MATRIX IMAGING SOLUTIONS									
1		POSTAGE FOR TAX BILLS POSTAGE FOR MAILING OF SCH TAX BILLS	2,900.00	100-1330-405000-0000-40	E	PRINTING AND POSTAGE	P	924221	03/28/22	03/28/22	03/28/22 2022 TAX BILLS
V2201241	07/06/22	OSSIN030 OSSINING LAWN MOWER SERVICE									
1		PARKS-OIL/EAR PROTECTION	200.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/06/22	07/26/22		536004
V2201242	07/11/22	ALLIA005 ALLIANCE LOCKSMITH									
1		PARKS- DOOR REPAIR CLAC	225.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/11/22	07/26/22		20828
V2201243	06/30/22	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1		PARKS- MONTHLY RENTAL	30.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/30/22	07/26/22		00539798

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Item Description					Acct Type Description					
V2201244 06/01/22 CALLA005 CALL-A-HEAD CORP.										
1 PARKS- CEDAR LANE DOG PARK			109.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/01/22	07/26/22		A-1657401
2 PARKS- GERLACH PARK			36.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/01/22	07/26/22		A-1668618
3 PARKS- CEDAR LANE DOG PARK			109.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/01/22	07/26/22		A-1668539
			255.50							
V2201245 06/23/22 CONED005 CON EDISON CORPORATE ACCOUNT										
1 PARKS-042722 - 062422 WESTERLY			91.49	100-7110-403000-0000-40	E ELECTRICITY	R	06/23/22	07/26/22		042722 - 062422
V2201246 06/02/22 CABLE010 OPTIMUM - CABLEVISION										
1 PARKS 060822-080722 (2MONTHS)			279.11	100-7110-402000-0000-40	E TELEPHONE	R	06/02/22	07/26/22		060822-080722
INCLUDES BILLING PERIODS 060822-070722 AND 070822-080722										
V2201247 07/07/22 POGAC005 POGACT EXCAVATING INC.										
1 PARKS-TOP SOIL RYDER PARK			200.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/07/22	07/26/22		12/15567-43427
2 PARKS-TOP SOIL RYDER PARK			200.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/07/22	07/26/22		12/15567-43445
3 PARKS-TOP SOIL RYDER PARK			200.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/07/22	07/26/22		12/15567-43449
4 PARKS-TOP SOIL RYDER PARK			200.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/07/22	07/26/22		12/15567-43451
			800.00							
V2201248 06/25/22 SUPER030 SUPERIOR RENTAL, INC.										
1 PARKS-BLOWER RENTAL BARK&MULCH			2,132.10	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/25/22	07/26/22		88013-4
V2201249 06/28/22 ULINE005 ULINE, INC.										
1 PARKS-2 ALUMINUM CANOPY TENTS			719.82	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/28/22	07/26/22		150757221
V2201250 06/26/22 VERIZ005 VERIZON										
1 PARKS- CLAC 062722-072622			187.15	100-7110-402000-0000-40	E TELEPHONE	R	06/26/22	07/26/22		062722-072622
V2201251 07/07/22 VILLA025 VILLAGE OF OSSINING										
1 PARKS-RYDER BALL FIELD			1,648.75	100-7110-483000-0000-40	E WATER CHARGES	R	07/07/22	07/26/22		031622-070622
2 PARKS-RYDER COMFORT STATION			37.50	100-7110-483000-0000-40	E WATER CHARGES	R	07/07/22	07/26/22		2022-01-0001579
3 PARKS-RYDER MEMORIAL PARK			1,272.29	100-7110-483000-0000-40	E WATER CHARGES	R	07/07/22	07/26/22		032322-061022
			2,958.54							
V2201252 06/01/22 ARCO005 ARCO CLEANING										
1 DALE- JULY 2022			130.00	320-8810-400000-0000-40	E CONTRACTUAL	R	06/01/22	07/26/22		CON00007418

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V2201253	07/14/22	EUROP005 EURO PIZZA OF BRIARCLIFF MANOR								
1	MEALS FOR ASSESSMENT REVIEW		88.48	100-1356-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/14/22	07/26/22		85
V2201254	06/27/22	CONED005 CON EDISON CORPORATE ACCOUNT								
1	DALE-052522-062422		58.00	320-8810-403000-0000-40	E ELECTRICITY	R	06/27/22	07/26/22		052522-062422
11	THERMS @108.5455C									
V2201255	07/05/22	MELRO005 MELROSE LUMBER CO., INC.								
1	DALE-20'X30' TARP/TAPE MEASURE		177.92	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/05/22	07/26/22		265210
2	DALE-MISC NUTS & BOLTS/UBOLTS		6.68	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/05/22	07/26/22		267813
			184.60							
V2201257	07/07/22	VILLA025 VILLAGE OF OSSINING								
1	DALE-102721-070622 SPARTA CEM		25.00	320-8810-483000-0000-40	E WATER CHARGES	R	07/07/22	07/26/22		2022-01-0002537
V2201258	06/30/22	VILLA015 VILLAGE OF BRIARCLIFF MANOR								
1	HGHWY-GARAGE 031522-061622		47.50	310-5132-483000-0000-40	E WATER CHARGES	R	06/30/22	07/26/22		62303
2	HGHWY- OFFICE 031522-061622		47.50	310-5010-483000-0000-40	E WATER CHARGES	R	06/30/22	07/26/22		62304
			95.00							
V2201259	06/24/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1	HGWHY - DISC BRAKE PADS #1		654.83	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/24/22	07/26/22		372994
	DEDUCTED CREDIT #326340 FROM 01/20/2022									
	IN THE AMOUNT OF \$176.99 FROM THIS									
	INVOICE.									
2	HGWHY-AIR FLTR/WIPERS/OIL FLTR		133.72	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/24/22	07/26/22		371833
	#76									
3	HGWHY-FLTRS(STOCK/BLDG/SENIOR)		97.68	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/24/22	07/26/22		373936
4	HGWHY-FILTERS #75 & #4		63.50	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/24/22	07/26/22		374906
5	HGWHY-FUEL CAP GASKET #57		13.38	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/24/22	07/26/22		377051
6	HGWHY-WIPERS/SHOP SUPPLY		238.04	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/24/22	07/26/22		378964
7	HGWHY-FILTER/50/50 OIL		47.70	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/24/22	07/26/22		379984
			1,248.85							
V2201260	07/11/22	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	HGWHY- BLADES FOR SCAG MOWER		84.00	310-5140-201000-0000-20	E EQUIPMENT	R	07/11/22	07/26/22		536063
2	HGWHY- REPAIR TRIMMER		103.25	310-5140-201000-0000-20	E EQUIPMENT	R	07/11/22	07/26/22		132531
			187.25							

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V2201261	07/13/22	ADVAN010 ADVANCE AUTO PARTS								
1	HGHWY-AUTO CLEANING SUPPLIES	83.78	310-5140-201000-0000-20	E EQUIPMENT	R	07/13/22	07/26/22			5268219436805
V2201262	06/30/22	ALLWE005 ALL-WELD PRODUCTS, CORP.								
1	HGHWY-CYLINDER ANNUAL LEASE	360.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/30/22	07/26/22			00539591
2	HGHWY-CYLINDER MONTHLY RENTAL	24.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/30/22	07/26/22			00539694
		384.00								
V2201263	07/01/22	ARCOC005 ARCO CLEANING								
1	HGHWY- JULY 2022	365.00	310-5010-400000-0000-40	E CONTRACTUAL	R	07/01/22	07/26/22			CON00007419
V2201264	07/11/22	CAMER005 CAMEROTA TRUCK PARTS								
1	HGHWY- #57 REAR DIFFERENTIAL	1,999.50	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/11/22	07/26/22			6082741
V2201265	07/05/22	CINTA005 CINTAS CORP. #11F								
1	HGHWY-RAGS/SOAP/SANITIZER	35.00	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	07/05/22	07/26/22			4124303375
2	HGHWY-RAGS/MATS/TOWELS/SOAP	73.46	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	07/05/22	07/26/22			4124934121
3	HGHWY-RAGS/SOAP/SANITIZER	35.00	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	07/05/22	07/26/22			4125639011
		143.46								
V2201266	06/27/22	CONED005 CON EDISON CORPORATE ACCOUNT								
1	HGHWY-4 THERMS @99.2500C	42.08	450-8120-403000-0000-40	E ELECTRICITY	R	06/27/22	07/26/22			052522-062422PV
V2201267	07/15/22	CORSI005 CORSI TIRE								
1	HGHWY-4 NEW TIRES ARMY TRUCK	2,274.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/15/22	07/26/22			AB6670
V2201268	06/25/22	DAKOT005 DAKOTA SUPPLY CORP.								
1	HGHWY-RYDER AVE ITEM 4	84.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/25/22	07/26/22			24548
2	HGHWY-RYDER&MORNINGSIDE TPSL	84.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/25/22	07/26/22			24605
		168.00								
V2201269	06/13/22	LAWT0005 LAWTON ADAMS CONSTRUCTION								
1	HGHWY- CEDAR LANE	90.00	310-5110-439010-0000-40	E ROAD PAVING	R	06/13/22	07/26/22			745633
V2201270	07/01/22	MARSH005 MARSHALL ALARMS SYSTEMS, INC.								
1	HGWY-OFFICE 080122-103022	119.85	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/01/22	07/26/22			R 75033
2	HGWY-GARAGE 080122-103022	179.85	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/01/22	07/26/22			R 75048
		299.70								

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V2201271	07/18/22	VERTU005 VERTUCCI, CARLO									
1	HGUY-HOSE TOOL/SUCTN GUN/HK ST		66.95	310-5130-461000-0000-40	E PARTS AND LABOR		R	07/18/22	07/26/22		52397
V2201272	07/19/22	TAXI0015 MOMMY'S TAXI									
1	TAXI		1,140.00	100-6772-429000-0000-40	E CALL A CAB		R	07/19/22	07/26/22		341
V2201274	07/19/22	FOODS005 MIVILA FOODS									
1	WWIN-FOOD		532.40	100-6773-423000-0000-40	E FOOD SUPPLIES		R	07/19/22	07/26/22		727125
V2201275	07/19/22	START005 STARTER FOOD CORP. C-TOWN									
1	WIN-FOOD		105.99	100-6773-423000-0000-40	E FOOD SUPPLIES		R	07/19/22	07/26/22		00302696
	7/13/22										
2	WIN-FOOD		99.27	100-6773-423000-0000-40	E FOOD SUPPLIES		R	07/19/22	07/26/22		00003251
	7/6/22										
3	WIN-FOOD		124.31	100-6773-423000-0000-40	E FOOD SUPPLIES		R	07/19/22	07/26/22		00302024
	7/11/22										
4	WIN-FOOD		50.79	100-6773-423000-0000-40	E FOOD SUPPLIES		R	07/19/22	07/26/22		00304136
	7/18/22										
5	WIN-FOOD		133.96	100-6773-423000-0000-40	E FOOD SUPPLIES		R	07/19/22	07/26/22		00108102
	7/19/22										
			514.32								
V2201276	07/19/22	CRDIS005 C&R DISTRIBUTOR CORP.									
1	FOOD-WIN		121.71	100-6773-423000-0000-40	E FOOD SUPPLIES		R	07/19/22	07/26/22		03161243083
V2201277	05/06/22	LUPOS005 LUPOSELLO'S INC.									
1	HGHWY- NYSI NISSAN LEAF		10.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/06/22	07/26/22		16181
2	HGHWY- NYSI&TIRE REPAIR #74		62.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/06/22	07/26/22		16301
3	HGHWY- WHEEL ALIGNMENT #67		235.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/06/22	07/26/22		4384
			307.00								
V2201278	07/15/22	GRAIN005 GRAINGER, INC.									
1	HGHWY-BUNGEE CORDS		111.04	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	07/15/22	07/26/22		9377306114
V2201279	07/18/22	MELRO005 MELROSE LUMBER CO., INC.									
1	HGHWY-STEEL LEAF RAKE		32.29	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	07/18/22	07/26/22		268402
2	HGHWY-2 STEEL RAKE/RAKE LRVEL		165.96	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	07/18/22	07/26/22		268778
			198.25								

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V2201280	06/13/22	MOMAR005 MOMAR INCORPORATED									
1		HGHWY-GLASS CLEANER 1 CASE	182.76	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/13/22	07/26/22			PSI452316
2		HGHWY-T4 CASE/STARTING ETHER	411.51	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/13/22	07/26/22			PSI456140
			594.27								
V2201281	06/23/22	NATIO025 NATIONAL STANDBY REPAIR									
1		HGHWY-N.STATE RD SERV & INSP	1,621.31	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/23/22	07/26/22			24071
V2201282	07/11/22	NOLIM005 NO LIMITSS INC									
1		HGHWY-MAGNETIC PRY BAR	47.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/11/22	07/26/22			07112215952
2		HGHWY-MINI S/G TOOL SET	273.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/11/22	07/26/22			07182216184
			320.00								
V2201283	07/03/22	CABLE010 OPTIMUM - CABLEVISION									
1		HGHWY-070822-080722	106.53	310-5010-402000-0000-40	E TELEPHONE	R	07/03/22	07/26/22			070822-080722
V2201284	07/09/22	PECKH005 PECKHAM MATERIALS CORP.									
1		HGHWY-STORMYTOWN RD WATER BRK	856.99	310-5110-439010-0000-40	E ROAD PAVING	R	07/09/22	07/26/22			1000200
2		HGHWY-CURB REPAIR TOWNWIDE	349.95	310-5110-439010-0000-40	E ROAD PAVING	R	07/09/22	07/26/22			1000835
			1,206.94								
V2201285	07/02/22	ROGOF005 ROGO FASTENER CO., INC.									
1		HGHWY-SHOP SUPPLY	207.45	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/02/22	07/26/22			436214
		90 DEGREE GREASE FITTING, ANTI SEIZE COMPOUND, HAND BRUSH									
V2201286	07/20/22	CARTI005 SUBURBAN CARTING									
1		HGHWY- AUGUST 2022	46,435.83	650-8160-523000-0000-40	E CONTRACTUAL REFUSE	R	07/20/22	07/26/22			839797
V2201287	06/30/22	DIGSA005 DIG SAFELY NEW YORK, INC.									
1		HGHWY-APRIL/MAY/JUNE FEES	21.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/30/22	07/26/22			22060716
V2201288	06/22/22	WESTC150 WESTCHESTER COUNTY DEPT. OF									
1		HGHWY- MAY 2022	4,911.57	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER	R	06/22/22	07/26/22			34289
V2201289	07/20/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1		VEHICLE REPAIR	268.80	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	07/20/22	07/26/22			373142

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V2201298	06/30/22	JIMRE005 JIM REEDS TRUCK SALES INC.		Continued						
		FILTERS								
			2,234.01							
V2201299	06/27/22	MELR0005 MELROSE LUMBER CO., INC.								
1		PARKS-PAINT LATTICE ON STAGE	113.90	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/27/22	07/26/22		263520
		LOUIS ENGEL PARK								
2		PARKS-2X6(8) MINI SCREWS	207.77	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/27/22	07/26/22		264215
		WATERFRONT								
3		PARKS-NUTS/BOLTS/GORILLA TAPE	22.54	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/27/22	07/26/22		265116
4		PARKS-CLEANER/HOSE& SPOUT	87.26	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/27/22	07/26/22		265052
5		PARKS-COUPPLING/PIPE PLASTIC	27.81	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/27/22	07/26/22		266079
6		PARKS-WASP HORNET SPRAY	34.95	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/27/22	07/26/22		266756
7		PARKS-ALL PURPOSE CLEANER	9.19	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/27/22	07/26/22		268417
8		PARKS-CLEANER/GLOVES/WEED KLLR	99.74	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/27/22	07/26/22		268913
			603.16							
V2201300	07/20/22	SPCA0005 SPCA OF WESTCHESTER								
1		SPCA - JULY	970.98	200-3510-430000-0000-40	E S.P.C.A. FEES	R	07/20/22	07/26/22		7-20220T
V2201301	07/01/22	PROD0005 SETON IDENTIFICATION PRODUCTS								
1		PARKS-SPEED SIGN CEDAR LANE	721.45	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/01/22	07/26/22		9350464942
V2201303	05/26/22	ULINE005 ULINE, INC.								
1		PARKS- CLEANING SUPPLIES	637.49	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	05/26/22	07/26/22		149436604
V2201304	06/15/22	UNITE075 UNITED SITE SERVICES NORTHEAST								
1		PARKS-WESTERLY 060922-070622	154.10	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/15/22	07/26/22		114-13175662
		2 ADA WHEELCHAIR ACCEESSIBLE UNITS								
V2201305	07/20/22	ICCC0005 ICC COMMUNITY DEVELOPMENT								
1		LASERFICHE CLEANUP	350.00	100-1410-400000-0000-40	E CONTRACTUAL	R	07/20/22	07/26/22		PC0000032391
V2201306	07/20/22	LAWT0005 LAWTON ADAMS CONSTRUCTION								
1		HGHWY-CEDAR LANE	108.00	310-5110-439010-0000-40	E ROAD PAVING	R	07/20/22	07/26/22		746966
V2201307	07/21/22	INTER070 IIMC REGION ONE								
1		IIMC ANUNAL DUES	240.00	100-1410-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	07/21/22	07/26/22		43331

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V2201307	07/21/22	INTER070 IIMC REGION ONE			Continued					
2		IIMC ANUNAL DUES	115.00	100-1410-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	07/21/22	07/26/22		AFM22
			355.00							
V2201308	07/18/22	KINGP005 BOND,SCHOENECK & KING,PLLC								
1		LABOR COUNSEL, JUNE 2022	68.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	07/18/22	07/26/22		19923704
V2201309	07/18/22	LANDE005 DE LAGE LANDEN								
1		TOWN COPIERS, 8/1-8/31	149.58	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	07/18/22	07/26/22		76995335
2		TOWN COPIERS, 8/1-8/31	220.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	07/18/22	07/26/22		76995335
3		TOWN COPIERS, 8/1-8/31	230.42	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	07/18/22	07/26/22		76995335
4		TOWN COPIERS, 8/1-8/31	142.00	100-1355-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	07/18/22	07/26/22		76995335
5		TOWN COPIERS, 8/1-8/31	175.00	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	07/18/22	07/26/22		76995335
6		TOWN COPIERS, 8/1-8/31	178.50	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	07/18/22	07/26/22		76995335
7		TOWN COPIERS, 8/1-8/31	95.00	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	07/18/22	07/26/22		76995335
8		TOWN COPIERS, 8/1-8/31	130.00	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	07/18/22	07/26/22		76995335
			1,320.50							
V2201310	07/14/22	CINTA005 CINTAS CORP. #11F								
1		FIRST AID SUPPLIES	106.86	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/14/22	07/26/22		5116149794
2		FIRST AID SUPPLIES	36.47	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/14/22	07/26/22		5116149706
3		FIRST AID SUPPLIES	25.63	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/14/22	07/26/22		5116149759
			168.96							
V2201311	06/21/22	NELS0005 NELSON POPE & VOORHIS, LLC.								
1		PLANNING CONSULTANT, MAY 2022	2,500.00	200-1989-446000-0000-40	E CONSULTING SERVICES	R	06/21/22	07/26/22		27352
V2201312	07/07/22	WESTC085 WESTCHESTER COUNTY FINANCE DEP								
1		2022 ELECTIONS	80,340.00	100-1450-434010-0000-40	E WEST.CNTY ELECTION COST RMB	R	07/07/22	07/26/22		2022
V2201313	07/01/22	ARCOC005 ARCO CLEANING								
1		CONTRACT CLEANING, JULY 2022	590.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	07/01/22	07/26/22		CON00007417
V2201314	07/01/22	AT0000005 AT & T								
1		LONG DISTANCE SVC, 7/1-7/31	43.63	100-1650-402000-0000-40	E TELEPHONE	R	07/01/22	07/26/22		1176365320
V2201316	06/30/22	MCONT005 M. CONTE CONSULTING INC.								
1		COMMUNICATIONS SVCS, 21-22	1,500.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	06/30/22	07/26/22		1178

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V2201316	06/30/22	MCONT005 M. CONTE CONSULTING INC.		Continued							
		2 COMMUNICATIONS SVCS, 21-22	1,000.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	06/30/22	07/26/22		1178
			2,500.00								
V2201317	07/13/22	VILLA025 VILLAGE OF OSSINING									
		1 VERIZON CHGS, 6/28-7/27	140.31	310-5010-402000-0000-40	E	TELEPHONE	R	07/13/22	07/26/22		I2001458
		2 VERIZON CHGS, 6/28-7/27	234.66	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	07/13/22	07/26/22		I2001458
		3 VERIZON CHGS, 6/28-7/27	25.03	100-1650-402000-0000-40	E	TELEPHONE	R	07/13/22	07/26/22		I2001458
			400.00								
V2201318	07/13/22	VILLA025 VILLAGE OF OSSINING									
		1 ADDL SERVERS, 7/2022	110.17	100-1650-402000-0000-40	E	TELEPHONE	R	07/13/22	07/26/22		I2001457
V2201319	07/13/22	VILLA025 VILLAGE OF OSSINING									
		1 MONTHLY FIOS, 7/2-8/1	40.88	100-1650-402000-0000-40	E	TELEPHONE	R	07/13/22	07/26/22		I2001456
V2201320	07/11/22	VILLA025 VILLAGE OF OSSINING									
		1 GAS/DIESEL CHARGES, 6/2022	62.13	200-3620-411000-0000-40	E	UNLEADED FUEL	R	07/11/22	07/26/22		I2001460
		2 GAS/DIESEL CHARGES, 6/2022	915.77	320-8810-411000-0000-40	E	UNLEADED FUEL	R	07/11/22	07/26/22		I2001460
		3 GAS/DIESEL CHARGES, 6/2022	2,492.06	310-5110-411000-0000-40	E	UNLEADED FUEL	R	07/11/22	07/26/22		I2001460
		4 GAS/DIESEL CHARGES, 6/2022	688.41	100-7110-411000-0000-40	E	UNLEADED FUEL	R	07/11/22	07/26/22		I2001460
		5 GAS/DIESEL CHARGES, 6/2022	818.93	100-6772-411000-0000-40	E	UNLEADED FUEL	R	07/11/22	07/26/22		I2001460
		6 GAS/DIESEL CHARGES, 6/2022	234.84	320-8810-411000-0000-40	E	UNLEADED FUEL	R	07/11/22	07/26/22		I2001460
		7 GAS/DIESEL CHARGES, 6/2022	3,456.60	310-5110-412000-0000-40	E	DIESEL FUEL	R	07/11/22	07/26/22		I2001460
		8 GAS/DIESEL CHARGES, 6/2022	1,843.62	100-7110-411000-0000-40	E	UNLEADED FUEL	R	07/11/22	07/26/22		I2001460
			10,512.36								
V2201321	07/14/22	VILLA025 VILLAGE OF OSSINING									
		1 ORGANIC WASTE, 6/7-6/24	794.60	650-8160-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/14/22	07/26/22		I2001467
V2201322	06/30/22	LANGU005 LANGUAGE LINE SERVICES									
		1 LANGUAGE LINE SVCS, JUNE 2022	21.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	06/30/22	07/26/22		10578537
V2201323	07/01/22	PRECIO05 PRECISE TRANSLATION, LLC									
		1 TRANSLATION SVCS, JUNE 2022	1,390.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	07/01/22	07/26/22		4787
V2201324	07/01/22	ANDER010 ANDERSON, CARL R.									
		1 STENOGRAPHER - 2 CRIM MATTERS	850.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	07/01/22	07/26/22		070122

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V2201325	06/30/22	PASSP005 PASSPORT LABS, INC								
1	PASSPORT SERVICES, JUNE 2022		4,971.62	100-1130-400000-0000-40	E CONTRACTUAL	R	06/30/22	07/26/22		1031579
V2201326	07/01/22	VILLA025 VILLAGE OF OSSINING								
1	MONTHLY IMA		1,079.42	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	07/01/22	07/26/22		I2001448
2	MONTHLY IMA		47,233.98	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	07/01/22	07/26/22		I2001448
3	MONTHLY IMA		13,758.97	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	07/01/22	07/26/22		I2001448
4	MONTHLY IMA		9,533.90	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNINCRPTD	R	07/01/22	07/26/22		I2001448
5	MONTHLY IMA		6,629.31	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	07/01/22	07/26/22		I2001448
6	MONTHLY IMA		828.95	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	07/01/22	07/26/22		I2001448
7	MONTHLY IMA		79.85	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER	R	07/01/22	07/26/22		I2001448
8	MONTHLY IMA		1,085.06	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER	R	07/01/22	07/26/22		I2001448
9	MONTHLY IMA		200.13	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING	R	07/01/22	07/26/22		I2001448
10	MONTHLY IMA		1,803.77	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	07/01/22	07/26/22		I2001448
11	MONTHLY IMA		1,648.12	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY	R	07/01/22	07/26/22		I2001448
12	MONTHLY IMA		1,654.87	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	07/01/22	07/26/22		I2001448
13	MONTHLY IMA		32,128.84	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	07/01/22	07/26/22		I2001448
14	MONTHLY IMA		428.01	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	07/01/22	07/26/22		I2001448
15	MONTHLY IMA		7,276.21	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	07/01/22	07/26/22		I2001448
16	MONTHLY IMA		856.03	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER	R	07/01/22	07/26/22		I2001448
17	MONTHLY IMA		15,230.77	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	07/01/22	07/26/22		I2001448
18	MONTHLY IMA		1,600.90	200-3620-521000-0000-40	E INTER MUNICIPAL RENT	R	07/01/22	07/26/22		I2001448
19	MONTHLY IMA		3,272.31	100-6770-460000-0000-40	E OTHER	R	07/01/22	07/26/22		I2001448
20	MONTHLY IMA		197,510.50	200-3120-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	07/01/22	07/26/22		I2001448
			343,839.90							
V2201327	06/24/22	CALLA005 CALL-A-HEAD CORP.								
1	UNITS FOR OSSININING MATTERS		73.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	06/24/22	07/26/22		A-1653352
V2201328	06/07/22	MCKEN015 MCKENNA, JOSEPH								
1	SOFTBALLS		927.56	100-7310-400000-0000-40	E CONTRACTUAL	R	06/07/22	07/26/22		060722
V2201329	07/26/22	ZHINI005 ZHININ, JESSICA								
1	INTERPRETER JULY 2022		100.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	07/26/22	07/26/22		070722
2	INTERPRETER JULY 2022		56.25	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	07/26/22	07/26/22		071122
3	INTERPRETER JULY 2022		62.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	07/26/22	07/26/22		071422
4	INTERPRETER JULY 2022		56.25	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	07/26/22	07/26/22		071922
			275.00							

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V2201330	07/05/22	VILLA025 VILLAGE OF OSSINING								
1	CC CHGS - SIGNS IN TOWN PARKS		113.20	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/05/22	07/26/22		I2001380
V2201331	07/15/22	NYP0W005 NY POWER AUTHORITY								
1	NYPA BILL, JUNE 2022		3,315.97	100-7110-403000-0000-40	E ELECTRICITY	R	07/15/22	07/26/22		6100106083
2	NYPA BILL, JUNE 2022		123.33	320-8810-403000-0000-40	E ELECTRICITY	R	07/15/22	07/26/22		6100106083
3	NYPA BILL, JUNE 2022		1,354.41	450-8120-403000-0000-40	E ELECTRICITY	R	07/15/22	07/26/22		6100106083
4	NYPA BILL, JUNE 2022		265.84	310-5132-403000-0000-40	E ELECTRICITY	R	07/15/22	07/26/22		6100106083
5	NYPA BILL, JUNE 2022		338.27	310-5010-403000-0000-40	E ELECTRICITY	R	07/15/22	07/26/22		6100106083
6	NYPA BILL, JUNE 2022		315.04	100-7112-403000-0000-40	E ELECTRICITY	R	07/15/22	07/26/22		6100106083
7	NYPA BILL, JUNE 2022		2,898.95	630-5182-403000-0000-40	E ELECTRICITY	R	07/15/22	07/26/22		6100106083
			8,611.81							
V2201332	07/26/22	DELTA005 DELTA DENTAL								
1	DELTA DENTAL, JULY & AUG 2022		3,703.13	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	07/26/22	07/26/22		BE005024240
2	DELTA DENTAL, JULY & AUG 2022		327.50	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	07/26/22	07/26/22		BE005024240
3	DELTA DENTAL, JULY & AUG 2022		1,612.55	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	07/26/22	07/26/22		BE005024240
4	DELTA DENTAL, JULY & AUG 2022		330.23	320-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	07/26/22	07/26/22		BE005024240
5	DELTA DENTAL, JULY & AUG 2022		3,703.13	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	07/26/22	07/26/22		BE005068118
6	DELTA DENTAL, JULY & AUG 2022		327.50	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	07/26/22	07/26/22		BE005068118
7	DELTA DENTAL, JULY & AUG 2022		1,612.55	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	07/26/22	07/26/22		BE005068118
8	DELTA DENTAL, JULY & AUG 2022		330.23	320-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	07/26/22	07/26/22		BE005068118
			11,946.82							
V2201333	07/21/22	CSEA0005 CSEA								
1	CSEA VISION, 8/1-8/31		448.03	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	07/21/22	07/26/22		082022
2	CSEA VISION, 8/1-8/31		68.64	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	07/21/22	07/26/22		082022
3	CSEA VISION, 8/1-8/31		34.32	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	07/21/22	07/26/22		082022
			550.99							
V2201334	07/18/22	RELIA010 RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE, AUGUST 2022		224.64	100-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	07/18/22	07/26/22		AUG2022
2	LIFE INSURANCE, AUGUST 2022		15.84	200-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	07/18/22	07/26/22		AUG2022
3	LIFE INSURANCE, AUGUST 2022		127.20	310-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	07/18/22	07/26/22		AUG2022
4	LIFE INSURANCE, AUGUST 2022		28.68	320-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	07/18/22	07/26/22		AUG2022
			396.36							
V2201335	07/26/22	ELANF005 ELAN FINANCIAL SERVICES								
1	TOWN CREDIT CARD, 7/11/22		27.98	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/26/22	07/26/22		5359

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
V2201335	07/26/22	ELANF005 ELAN FINANCIAL SERVICES			Continued					
2 TOWN CREDIT CARD, 7/11/22			1,689.80	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	07/26/22	07/26/22		6617
3 TOWN CREDIT CARD, 7/11/22			895.00	100-1410-409010-0000-40	E CONFERENCES	R	07/26/22	07/26/22		7058
4 TOWN CREDIT CARD, 7/11/22			259.95	100-1650-400000-0000-40	E CONTRACTUAL	R	07/26/22	07/26/22		1501
5 TOWN CREDIT CARD, 7/11/22			259.95	200-1650-400000-0000-40	E CONTRACTUAL	R	07/26/22	07/26/22		1501
6 TOWN CREDIT CARD, 7/11/22			2.16	100-1650-400000-0000-40	E CONTRACTUAL	R	07/26/22	07/26/22		8206
7 TOWN CREDIT CARD, 7/11/22			35.00	100-1650-400000-0000-40	E CONTRACTUAL	R	07/26/22	07/26/22		000
			3,169.84							
V2201336	07/13/22	VILLA025 VILLAGE OF OSSINING								
1 TELEPHONE/INTERNET CHGS,7/2022			1,019.25	100-1650-402000-0000-40	E TELEPHONE	R	07/13/22	07/26/22		I2001455
2 TELEPHONE/INTERNET CHGS,7/2022			59.96	200-3620-402000-0000-40	E TELEPHONE	R	07/13/22	07/26/22		I2001455
3 TELEPHONE/INTERNET CHGS,7/2022			59.96	310-5010-402000-0000-40	E TELEPHONE	R	07/13/22	07/26/22		I2001455
4 TELEPHONE/INTERNET CHGS,7/2022			59.96	320-8810-402000-0000-40	E TELEPHONE	R	07/13/22	07/26/22		I2001455
			1,199.13							
V2201337	03/19/22	MIKER005 MIKE RISKO MUSIC SCHOOL, LLC.								
1 RIVERJAM: JULY 29, 2022			600.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	03/19/22	07/26/22		14823
V2201338	07/08/22	SILVE005 SILVERBERG ZALANTIS, LLP								
1 PLAN.BOARD ESCROW SVCS 7/1/22			660.00	330-0000-306600-0000-00	G ESCROW 68 SOMERSTOWN ROAD (GRANT)	R	07/08/22	07/26/22		20209
68 SOMERSTOWN RD ESCROW 3066 7/1/2022										
2 PLAN.BOARD ESCROW SVCS 7/1/22			27.50	330-0000-304800-0000-00	G ESC-530NSTATE-BRIARCLIFF PARTN	R	07/08/22	07/26/22		20212
THE LEARNING EXPERIENCE ESCROW 3048 7/1/2022										
3 PLAN.BOARD ESCROW SVCS 7/1/22			907.50	330-0000-303700-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	07/08/22	07/26/22		20214
PARTH KNOLLS 87 HAWKES ESCROW 3037 7/1/2022										
4 PLAN.BOARD ESCROW SVCS 7/1/22			27.50	330-0000-305200-0000-00	G ESCROW-51A CROTON DAM ROAD	R	07/08/22	07/26/22		20215
PICUCCI SUBDIVISION ESCROW 3052 7/1/2022										
5 PLAN.BOARD ESCROW SVCS 7/1/22			522.50	330-0000-303900-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	07/08/22	07/26/22		20217
RIVER KNOLL (STONY LODGE) ESCROW 3039 7/1/2022										
6 PLAN.BOARD ESCROW SVCS 7/1/22			110.00	330-0000-304400-0000-00	G 3044 - ESC-39 STORYMTOWN RD	R	07/08/22	07/26/22		20216
RINALDI SUBDIVISION 39 STORMYTOWN ESCROW 3044 7/1/2022										
			2,255.00							

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void
Item	Description				Acct	Type Description		Enc	Date	Date Invoice
Total Purchase Orders:		106	Total P.O. Line Items:		230	Total List Amount:	624,540.53	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	179,085.84	936.08	0.00	180,021.92
TOWN OUTSIDE VILLAGE FUND	2-200	254,964.29	0.00	0.00	254,964.29
TOWN HIGHWAY FUND	2-310	41,769.68	0.00	0.00	41,769.68
TOWN DALE CEMETERY FUND	2-320	9,395.20	0.00	0.00	9,395.20
TOWN TRUST AND AGENCY FUND	2-330	0.00	0.00	2,255.00	2,255.00
TOWN CONSOLIDATED SEWER FUND	2-450	7,778.49	0.00	0.00	7,778.49
TOWN WIDE WATER FUND	2-500	79.85	0.00	0.00	79.85
TOWN LIGHTING DISTRICT FUND	2-630	3,099.08	0.00	0.00	3,099.08
TOWN FIRE PROTECTION DIST FUND	2-640	49,037.75	0.00	0.00	49,037.75
TOWN REFUSE AND RECYCLING FUND	2-650	53,790.12	0.00	0.00	53,790.12
TOWN AMBULANCE DISTRICT FUND	2-660	2,180.10	244.95	0.00	2,425.05
Year Total:		601,180.40	1,181.03	2,255.00	604,616.43
TOWN CAPITAL FUND	X-370	19,924.10	0.00	0.00	19,924.10
Total Of All Funds:		621,104.50	1,181.03	2,255.00	624,540.53