

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T062822 to T062822

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

First Enc Date Range: First to 06/28/22
 Include Non-Budgeted: Y
 Prior Year Only: N

Paid: Y
 Held: Y
 * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20190212	01/01/20	SEALC005 SEALCOAT USA, INC.			B						
2	ANNUAL BIDDER - BIKE LANE STRI	13,757.50	370-5110-200000-5212-20	E 2018 PJ5212 N.STATE RD BIKE LN	R	01/01/20	06/28/22				2428
P2200008	01/20/22	MARSH005 MARSHALL ALARMS SYSTEMS, INC.			B						
16	2022 ALARM MONITORING	319.60	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/20/22	06/28/22				74587
17	2022 ALARM MONITORING	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/20/22	06/28/22				74587
18	2022 ALARM MONITORING	120.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/20/22	06/28/22				74587
		479.55									
P2200018	01/28/22	ATLAN015 ATLANTIC SALT, INC.			B						
8	BLANKET PO FOR SALT	8,890.38	310-5142-415000-0000-40	E SALT	R	01/28/22	06/28/22				INV090609
P2200029	02/07/22	FREDA005 FRED A. COOK, JR. INC.			B						
2	LIFT STATION CLEANING 3X	2,224.69	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	02/07/22	06/28/22				96098
P2200040	02/17/22	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR			B						
11	2022 PUMP STATION SERVICE	250.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	02/17/22	06/28/22				7549
12	2022 PUMP STATION SERVICE	2,500.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	02/17/22	06/28/22				7549
		2,750.00									
P2200096	05/19/22	CHEMU005 CHEMUNG SUPPLY CORP.			B						
2	GUARDRAIL REPLACEMENT	12,677.55	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/19/22	06/28/22				016873
P2200100	05/23/22	LEGI0005 LEGION FIREWORKS CO., INC.			B						
2	2022 FIREWORKS DISPLAY	21,250.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	05/23/22	06/28/22				070122
P2200111	06/06/22	BENR0005 BEN ROMEO CO., INC.			B						
2	PAINT FOR STREET STRIPING	10,390.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/06/22	06/28/22				66799
P2200125	06/23/22	SEALC005 SEALCOAT USA, INC.			B						
2	MORNINGSIDE DRIVE STRIPING PH1	10,261.30	370-5110-200000-5232-20	E 2021 MORNINGSIDE DRIVE&COURT PAVING/CRBS	R	06/23/22	06/28/22				2878

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V2201090	06/06/22	JOURN005 THE JOURNAL NEWS									
1	LEGAL NOTICE		114.00	100-1355-405000-0000-40	E	PRINTING AND POSTAGE	R	06/06/22	06/28/22		0005267327
V2201091	06/06/22	JOURN005 THE JOURNAL NEWS									
1	LEGAL NOTICE		222.00	100-1355-405000-0000-40	E	PRINTING AND POSTAGE	R	06/06/22	06/28/22		0005267300
V2201092	06/03/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	HP INK		66.30	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/03/22	06/28/22		3509606683
V2201093	06/03/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	PADS,PENS,MISC		65.87	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/03/22	06/28/22		3509606681
V2201094	06/16/22	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD-WIN 6/7/22		66.46	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/16/22	06/28/22		00347705
2	FOOD-WIN 6/9/22		32.98	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/16/22	06/28/22		0034862
3	FOOD-WIN 6/8/22		87.82	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/16/22	06/28/22		00033799
4	FOOD-WIN 6/14/22		61.17	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/16/22	06/28/22		00349974
5	FOOD-WIN 6/15/22		43.65	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/16/22	06/28/22		00293638
6	FOOD-WIN 6/13/22		101.40	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/16/22	06/28/22		00349670
			393.48								
V2201095	06/16/22	MULLE010 MULLER, LYNN									
1	FOOD-WIN		56.94	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/16/22	06/28/22		8225
V2201096	06/03/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	HIGHWAY-SPARK #60		233.59	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/03/22	06/28/22		366528
2	HIGHWAY-WHEEL STUDS #57/STOCK		257.52	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/03/22	06/28/22		368355
3	HIGHWAY-OIL BATH SEAL/ADDITIVE		153.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/03/22	06/28/22		368247
4	HIGHWAY-OIL FILTER		22.64	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/03/22	06/28/22		369772
			666.95								
V2201097	06/16/22	CINTA005 CINTAS CORP. #11F									
1	FIRST AID SUPPLIES PARKS		165.44	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/16/22	06/28/22		5112612754

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V2201098	06/08/22	MENAR010 MENA, RAYMOND								
1	SERVICE - 56 STORMYTOWN RD	150.00	200-3620-408000-0000-40	E CONSTABLE/SECURITY SERVICES	R	06/08/22	06/28/22			1074
V2201099	06/17/22	LOCAL005 LOCALBLUE SOLUTIONS, LLC								
1	JUNE 2022 SERVICES	1,260.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	06/17/22	06/28/22			1016
2	JUNE 2022 SERVICES	840.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	06/17/22	06/28/22			1016
		2,100.00								
V2201100	06/10/22	FREDA005 FRED A. COOK, JR. INC.								
1	MCCARTHY DRIVE PROJECT	1,244.25	370-5110-200000-5228-20	E 2021 MCCARTHY DRIVE ROAD REHABILITATION	R	06/10/22	06/28/22			96152
V2201101	06/13/22	VILLA025 VILLAGE OF OSSINING								
1	TELEPHONE/INTERNET, 6/2022	1,016.26	100-1650-402000-0000-40	E TELEPHONE	R	06/13/22	06/28/22			I2001331
2	TELEPHONE/INTERNET, 6/2022	59.78	200-3620-402000-0000-40	E TELEPHONE	R	06/13/22	06/28/22			I2001331
3	TELEPHONE/INTERNET, 6/2022	59.78	310-5110-402000-0000-40	E TELEPHONE	R	06/13/22	06/28/22			I2001331
4	TELEPHONE/INTERNET, 6/2022	59.78	320-8810-402000-0000-40	E TELEPHONE	R	06/13/22	06/28/22			I2001331
		1,195.60								
V2201102	06/13/22	VILLA025 VILLAGE OF OSSINING								
1	MONTHLY FIOS CHGS, 6/2-7/1	40.88	100-1650-402000-0000-40	E TELEPHONE	R	06/13/22	06/28/22			I2001332
V2201103	06/13/22	VILLA025 VILLAGE OF OSSINING								
1	VERIZON CHGS, 4/28-5/27	140.32	310-5110-402000-0000-40	E TELEPHONE	R	06/13/22	06/28/22			I2001333
2	VERIZON CHGS, 4/28-5/27	247.92	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	06/13/22	06/28/22			I2001333
3	VERIZON CHGS, 4/28-5/27	25.03	100-1650-402000-0000-40	E TELEPHONE	R	06/13/22	06/28/22			I2001333
4	VERIZON CHGS, 4/28-5/27	140.31	310-5110-402000-0000-40	E TELEPHONE	R	06/13/22	06/28/22			I2001333
5	VERIZON CHGS, 4/28-5/27	239.15	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	06/13/22	06/28/22			I2001333
6	VERIZON CHGS, 4/28-5/27	25.03	100-1650-402000-0000-40	E TELEPHONE	R	06/13/22	06/28/22			I2001333
		817.76								
V2201104	06/13/22	VILLA025 VILLAGE OF OSSINING								
1	GAS/DIESEL, MAY 2022	1,540.89	320-8810-411000-0000-40	E UNLEADED FUEL	R	06/13/22	06/28/22			I2001334
2	GAS/DIESEL, MAY 2022	1,878.33	310-5110-411000-0000-40	E UNLEADED FUEL	R	06/13/22	06/28/22			I2001334
3	GAS/DIESEL, MAY 2022	809.40	100-7110-411000-0000-40	E UNLEADED FUEL	R	06/13/22	06/28/22			I2001334
4	GAS/DIESEL, MAY 2022	620.07	100-6772-411000-0000-40	E UNLEADED FUEL	R	06/13/22	06/28/22			I2001334
5	GAS/DIESEL, MAY 2022	162.15	320-8810-411000-0000-40	E UNLEADED FUEL	R	06/13/22	06/28/22			I2001334
6	GAS/DIESEL, MAY 2022	3,263.84	310-5110-412000-0000-40	E DIESEL FUEL	R	06/13/22	06/28/22			I2001334

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V2201104	06/13/22	VILLA025 VILLAGE OF OSSINING			Continued						
		7 GAS/DIESEL, MAY 2022	851.41	100-7110-411000-0000-40	E UNLEADED FUEL	R		06/13/22	06/28/22		I2001334
			9,126.09								
V2201105	06/28/22	LEVEN005 LEVENBERG, DANA									
		1 REIMBURSEMENT - WRAPS MTG	40.00	100-1220-409010-0000-40	E CONFERENCES	R		06/28/22	06/28/22		061022
V2201106	06/06/22	ANDER010 ANDERSON, CARL R.									
		1 STENO SVCS TOWN V. HICKS	850.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R		06/06/22	06/28/22		060622
V2201107	06/28/22	CSEA0005 CSEA									
		1 CSEA VISION, JULY 2022	448.03	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R		06/28/22	06/28/22		JULY2022
		2 CSEA VISION, JULY 2022	68.64	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R		06/28/22	06/28/22		JULY2022
		3 CSEA VISION, JULY 2022	34.32	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R		06/28/22	06/28/22		JULY2022
			550.99								
V2201108	06/16/22	RELIA010 RELIANCE STANDARD LIFE INSURAN									
		1 LIFE INSURANCE, JULY 2022	224.64	100-9080-800000-0000-80	E EMPLOYEE BENEFITS	R		06/16/22	06/28/22		JULY2022
		2 LIFE INSURANCE, JULY 2022	15.84	200-9080-800000-0000-80	E EMPLOYEE BENEFITS	R		06/16/22	06/28/22		JULY2022
		3 LIFE INSURANCE, JULY 2022	127.20	310-9080-800000-0000-80	E EMPLOYEE BENEFITS	R		06/16/22	06/28/22		JULY2022
		4 LIFE INSURANCE, JULY 2022	28.68	320-9080-800000-0000-80	E EMPLOYEE BENEFITS	R		06/16/22	06/28/22		JULY2022
			396.36								
V2201109	05/19/22	VILLA025 VILLAGE OF OSSINING									
		1 TOWN PARKS SIGNS - VILLAGE CC	592.80	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		05/19/22	06/28/22		I2001342
V2201110	06/12/22	QUADI005 QUADIENT LEASING USA INC.									
		1 16 CROTON AVE LEASE, 7/14-10/13	1,217.01	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R		06/12/22	06/28/22		N9451122
V2201111	01/04/22	OSSIN065 OSSINING VOLUNTEER									
		1 JULY-AUGUST AMBULANCE SVCS	109,244.52	660-4540-520000-0000-40	E AMBULANCE	R		01/04/22	06/28/22		22-010404
V2201112	06/06/22	ANELL005 ANELLI, SANDRA									
		1 REIMB. CAR WASH-NISSAN LEAF	28.00	200-3620-461100-0000-40	E BUILDING INSPECTOR VEHCL PARTS	R		06/06/22	06/28/22		060622
V2201113	06/17/22	LANDE005 DE LAGE LANDEN									
		1 TOWN COPIERS LEASE, 7/1-7/31	149.58	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R		06/17/22	06/28/22		76693487
		2 TOWN COPIERS LEASE, 7/1-7/31	220.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R		06/17/22	06/28/22		76693487
		3 TOWN COPIERS LEASE, 7/1-7/31	230.42	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R		06/17/22	06/28/22		76693487

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V2201113	06/17/22	LANDE005 DE LAGE LANDEN			Continued					
4	TOWN COPIERS LEASE, 7/1-7/31	142.00	100-1355-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	06/17/22	06/28/22			76693487
5	TOWN COPIERS LEASE, 7/1-7/31	175.00	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	06/17/22	06/28/22			76693487
6	TOWN COPIERS LEASE, 7/1-7/31	178.50	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	06/17/22	06/28/22			76693487
7	TOWN COPIERS LEASE, 7/1-7/31	95.00	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	06/17/22	06/28/22			76693487
8	TOWN COPIERS LEASE, 7/1-7/31	130.00	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	06/17/22	06/28/22			76693487
		1,320.50								
V2201114	05/19/22	DECRE005 ROBERT F. DECRENZA								
1	CEMETERY- ANNUALS	491.91	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/19/22	06/28/22			784265
V2201115	05/24/22	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	CEMETERY-MULCHING BLADE	150.00	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R	05/24/22	06/28/22			535197
2	CEMETERY-OIL, 3 LBS LIME	76.94	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/24/22	06/28/22			535483
		226.94								
V2201116	06/10/22	CABLE010 OPTIMUM - CABLEVISION								
1	CEMETERY-061622-071522	40.79	320-8810-402000-0000-40	E TELEPHONE	R	06/10/22	06/28/22			061622-071522
V2201117	01/01/22	ADVAN010 ADVANCE AUTO PARTS								
1	CEMETERY- BRUSH (3/12/21)	14.94	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/01/22	06/28/22			5268107144478
2	CEMETERY- CAR WASH SOAP	6.43	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/01/22	06/28/22			5268213822435
3	CEMETERY-SCREWDRVR/PLIER SETS	55.18	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/01/22	06/28/22			5268213822400
		76.55								
V2201118	06/03/22	GLOBA005 GLOBAL INDUSTRIAL EQUIPMENT								
1	CEMETERY-30" OSCILLATING FAN	404.95	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/03/22	06/28/22			119200622
V2201119	06/15/22	MELRO005 MELROSE LUMBER CO., INC.								
1	CEMETERY-NUTS/BOLTS/MGNTC STTR	14.39	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/15/22	06/28/22			260734
V2201120	06/15/22	ORTIZ005 ORTIZ WELDING INC.								
1	CEMETERY- 36" TUBES	24.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/15/22	06/28/22			105144
V2201121	06/09/22	WBMAS005 W.B. MASON COMPANY INC.								
1	CEMETERY-12 CASES BOTTLED	80.28	320-8810-483000-0000-40	E WATER CHARGES	R	06/09/22	06/28/22			230404483
V2201122	06/16/22	NAPAA005 NAPA AUTO PARTS								
1	HIGHWAY-STOCK OIL	47.88	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/16/22	06/28/22			6691-347201

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V2201123	06/02/22	CABLE010 OPTIMUM - CABLEVISION									
1	HIGHWAY-060822-070722		106.53	310-5010-402000-0000-40	E	TELEPHONE	R	06/02/22	06/28/22		060822-070722
V2201124	05/03/22	OSSIN030 OSSINING LAWN MOWER SERVICE									
1	HIGHWAY-SPEED FEED TRIMMER		36.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/03/22	06/28/22		534691
2	HIGHWAY-2 1/2 GAL CAN		31.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/03/22	06/28/22		535209
			67.00								
V2201125	05/20/22	APCOL005 A & P COLLISION, INC.									
1	HIGHWAY-TOW FROM CEDAR LANE		450.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/20/22	06/28/22		3681
V2201126	03/03/22	BLUET005 CAPITAL ONE TRADE CREDIT									
1	HIGHWAY-HAMMER/LONG NOSE LOCK		62.01	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/03/22	06/28/22		49841379
2	HIGHWAY-OIL PUMP/SERVICE STEP		536.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/03/22	06/28/22		49916432
3	HIGHWAY-AVAGARD		208.99	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/03/22	06/28/22		50342175
			807.00								
V2201127	06/04/22	DAKOT005 DAKOTA SUPPLY CORP.									
1	HIGHWAY- PRI-BAR/GLOVES		85.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/04/22	06/28/22		24387
V2201128	06/21/22	EXPAN005 EXPANDED SUPPLY PRODUCTS,									
1	HIGHWAY-PIPE CPLING CEDAR LANE		518.40	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/21/22	06/28/22		44357
V2201129	05/26/22	GRAIN005 GRAINGER, INC.									
1	HIGHWAY-FIRE HOSE NOZZLE		34.14	310-5010-201000-0000-20	E	EQUIPMENT	R	05/26/22	06/28/22		9326540847
2	HIGHWAY-GASKET		13.78	310-5010-201000-0000-20	E	EQUIPMENT	R	05/26/22	06/28/22		9334000560
			47.92								
V2201130	06/05/22	HOMED005 HOME DEPOT CREDIT SERVICE									
1	HIGHWAY-DRILL BIT		109.97	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/05/22	06/28/22		8012672
2	HIGHWAY-MAINTENCE KIT FOR AIR COMPRESSOR		103.30	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/05/22	06/28/22		9885889
			213.27								
V2201131	06/08/22	LAWS0005 LAWSON PRODUCTS, INC.									
1	HIGHWAY-DIGITAL CALIPER/EPOXY		217.02	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/08/22	06/28/22		9309639950
V2201132	06/13/22	VERTU005 VERTUCCI, CARLO									
1	HIGHWAY-STUD INSTALLERS		82.90	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/13/22	06/28/22		51775

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2201133	06/13/22	MELR0005 MELROSE LUMBER CO., INC.								
1		HIGHWAY-50LB FAST PLUG	74.29	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/13/22	06/28/22		260119
V2201134	06/16/22	NATIO0025 NATIONAL STANDBY REPAIR								
1		HIGHWAY-DEERFIELD ANNUAL SERVC	1,398.69	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/16/22	06/28/22		24004
2		HIGHWAY-MYSTIC PT ANNUAL SERVC	1,498.39	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/16/22	06/28/22		24005
3		HIGHWAY-CROTONVILLE S-TURN	1,510.63	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/16/22	06/28/22		24006
			4,407.71							
V2201135	06/03/22	NEWY0030 NEW YORK FREIGHTLINER								
1		HIGHWAY-S AXLES #57	1,541.08	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/03/22	06/28/22		374953
2		HIGHWAY-STEERING SHAFT U JNTS #58 & STOCK	210.24	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/03/22	06/28/22		375016
			1,751.32							
V2201136	06/04/22	PECKH005 PECKHAM MATERIALS CORP.								
1		HIGHWAY-OAP, GANUNG, CEDAR LN	286.35	310-5110-439010-0000-40	E ROAD PAVING	R	06/04/22	06/28/22		994179
2		HIGHWAY- CEDAR LANE	157.97	310-5110-439010-0000-40	E ROAD PAVING	R	06/04/22	06/28/22		989205
			444.32							
V2201137	06/10/22	SAFET005 SAFETY-KLEEN SYSTEMS, INC.								
1		HIGHWAY-WASHER WASTE	264.38	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/10/22	06/28/22		89051809
2		HIGHWAY-OIL WASTE	108.63	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/10/22	06/28/22		89000037
			373.01							
V2201138	06/16/22	TOWN0005 TOWN OF CORTLANDT								
1		HIGHWAY-APRIL/MAY/JUNE 2022	2,286.54	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL	R	06/16/22	06/28/22		22-TOSS-Q2
V2201139	06/07/22	WBMA005 W.B. MASON COMPANY INC.								
1		HIGHWAY-WATER COOLER RENTAL	1.98	310-5010-483000-0000-40	E WATER CHARGES	R	06/07/22	06/28/22		230320079
2		HIGHWAY-12 CASES BOTTLED WATER	80.28	310-5132-483000-0000-40	E WATER CHARGES	R	06/07/22	06/28/22		230353826
			82.26							
V2201140	06/15/22	WESTC135 WESTCHESTER TRACTOR, INC								
1		HIGHWAY- BLADE #90	138.84	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/15/22	06/28/22		I987804
V2201141	06/22/22	CARTI005 SUBURBAN CARTING								
1		HIGHWAY- JULY 2022	46,435.83	650-8160-523000-0000-40	E CONTRACTUAL REFUSE	R	06/22/22	06/28/22		835257

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V2201142	06/13/22	CINTA005 CINTAS CORP. #11F									
1		HIGHWAY-MATS,RAGS,PAPER TOWELS	73.46	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/13/22	06/28/22		4122247789
2		HIGHWAY-RAGS,AIR FRESH,SOAP	35.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/13/22	06/28/22		4122896774
			108.46								
V2201143	06/17/22	GRAIN005 GRAINGER, INC.									
1		HIGHWAY-FIRE HOSE NOZZLE	28.37	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/17/22	06/28/22		9348493645
		ORIGINAL INVOICE AMOUNT \$63.38. APPLIED CREDIT FROM CREDIT MEMO #9333355692 IN THE AMOUNT OF \$35.01 TOWARDS THIS INVOICE. DOCUMENTATION ATTACHED.									
V2201144	06/09/22	GREEN065 GREENWOOD TREE SERVICE, INC.									
1		HIGHWAY-EMERGENCY TREE REMOVAL	3,200.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANCE	R	06/09/22	06/28/22		2022-4HGWY
		DANGER OF FALLING ON43 MORNINGSIDE DRIVE									
V2201145	06/22/22	FEDER005 FEDERAL EXPRESS									
1		FEDEX	35.40	100-1410-405000-0000-40	E	PRINTING AND POSTAGE	R	06/22/22	06/28/22		7-779-13151
V2201146	06/22/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		STAPLES ORDER	49.81	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/22/22	06/28/22		3509716362
V2201147	06/22/22	GENER005 GENERAL CODE PUBLISHERS C									
1		GC LL3-2022	496.65	100-1410-400000-0000-40	E	CONTRACTUAL	R	06/22/22	06/28/22		PG000029083
V2201148	06/22/22	GOVOS005 GOVOS, INC.									
1		SEAMLESS DOCS ANNUAL PAYMENT	5,000.00	100-1410-400000-0000-40	E	CONTRACTUAL	R	06/22/22	06/28/22		KSW004613
		TOWN PAYMENT PART									
V2201149	06/14/22	OSSIN030 OSSINING LAWN MOWER SERVICE									
1		PARKS- BLADES FOR SCAGS	348.91	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/14/22	06/28/22		535653
2		PARKS- BATTERY FOR BLOWER	80.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/14/22	06/28/22		535661
			428.91								
V2201150	06/01/22	CALLA005 CALL-A-HEAD CORP.									
1		PARKS- GERLACH PARK	36.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/01/22	06/28/22		A-1657483
V2201151	05/07/22	BLUET005 CAPITAL ONE TRADE CREDIT									
1		PARKS- TRANSFER TANK FOR #23	1,080.02	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/07/22	06/28/22		50203867

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V2201152	06/14/22	CKPLU005 CK PLUMBING & HEATING, LTD.									
1		PARKS-REDUCER VALVE/SPRAY PARK	1,950.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/14/22	06/28/22		1486
V2201153	06/23/22	DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
1		PARKS-CLAC JULY 2022	38.31	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/23/22	06/28/22		1292757
V2201154	06/02/22	GREEN065 GREENWOOD TREE SERVICE, INC.									
1		PARKS-CEDAR LANE 2 DEAD TREES	1,600.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/02/22	06/28/22		2022-7TP
2		PARKS-RYDER & WATERFRONT POISON IVY REMOVAL	1,200.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/02/22	06/28/22		2022-8TP
3		PARKS-CEDAR LANE SEVERAL TREES	1,600.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/02/22	06/28/22		2022-9TP
			4,400.00								
V2201155	06/06/22	MELRO005 MELROSE LUMBER CO., INC.									
1		PARKS-NUTS AND BOLTS FOR SHOP	14.84	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/06/22	06/28/22		258196
2		PARKS-BUNGEE CORDS	13.69	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/06/22	06/28/22		259327
3		PARKS-RYDER BRIDGE CEMENT	1,625.76	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/06/22	06/28/22		260054
4		PARKS-NUTS BOLTS BRUSH HOG	82.81	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/06/22	06/28/22		260097
5		PARKS-ANCHORS/TAPE/NUTS& BOLTS	17.96	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/06/22	06/28/22		259949
			1,755.06								
V2201156	06/08/22	ORTIZ005 ORTIZ WELDING INC.									
1		PARKS-INSTALL/WELD HITCH PLATE	394.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/08/22	06/28/22		105105
2		PARKS-LATTICE/WATERFRONTSTAGE	1,890.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/08/22	06/28/22		105110
			2,284.00								
V2201157	06/08/22	POGAC005 POGACT EXCAVATING INC.									
1		PARKS-TOPSOIL RYDER	350.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/08/22	06/28/22		12/15567-42867
2		PARKS-TOPSOIL RYDER	350.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/08/22	06/28/22		12/15567-42857
3		PARKS-TOPSOIL RYDER	350.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/08/22	06/28/22		12/15567-42861
4		PARKS-TOPSOIL RYDER	200.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/08/22	06/28/22		12/15567-42862
5		PARKS-TOPSOIL RYDER	350.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/08/22	06/28/22		12/15567-42863
6		PARKS-TOPSOIL RYDER	350.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/08/22	06/28/22		12/15567-42864
7		PARKS-TOPSOIL RYDER	200.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/08/22	06/28/22		12/15567-42865
8		PARKS-TOPSOIL RYDER	200.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/08/22	06/28/22		12/15567-42873
			2,350.00								
V2201158	05/07/22	INFIN010 INFINITY PRODUCTIONS & MORE									
1		JULY 1 RIVERJAM PERFORMANCE	1,200.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES		R	05/07/22	06/28/22		22-0507

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V2201159	06/05/22	HOMED005 HOME DEPOT CREDIT SERVICE								
1		PARKS-3 YR PROTECTION PLAN FOR 7 FT CONCRETE WHIP	100.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/05/22	06/28/22		346788
2		PARKS-7 FT CONCRETE WHIP	229.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/05/22	06/28/22		882468
3		PARKS-18 VOLT LITHIUM ION	529.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/05/22	06/28/22		8761522
4		PARKS-RYDER BACK FLOW PARTS	88.12	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/05/22	06/28/22		7022866
5		PARKS-HAND SPRAYER	25.97	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/05/22	06/28/22		6022961
6		PARKS-TRASH CANS CEDAR LANE	435.26	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/05/22	06/28/22		7122016
7		PARKS-SEDIMENT FILTER SHOP	117.12	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/05/22	06/28/22		5301350
8		PARKS-GALVINIZED STAPLES	11.96	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/05/22	06/28/22		6443110
9		PARKS-FENCE WORK TOOL	33.84	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/05/22	06/28/22		6541961
10		PARKS-4'X100' BLACK VINYL	436.70	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/05/22	06/28/22		5768281
11		PARKS-FLEX STEEL CABLE	148.68	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/05/22	06/28/22		3908040
			2,155.65							
V2201160	06/17/22	SCHWA025 SCHWARTZ, GARY S.								
1		JULY 8 RIVERJAM PERFORMANCE	600.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	06/17/22	06/28/22		P002
V2201161	06/28/22	NATIO020 NATIONAL RECREATION & PAR								
1		D. LEVENBERG MEMBERSHIP	80.00	100-1220-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	06/28/22	06/28/22		356257
V2201162	06/08/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1		COPY PAPER FOR 16 CROTON	129.03	100-1620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/08/22	06/28/22		3509897708
V2201163	06/28/22	PERLO005 PERLOWITZ, HOLLY								
1		REIMB. FOR RECEIVERS CONF.	847.15	100-1330-409010-0000-40	E CONFERENCES	R	06/28/22	06/28/22		0612-1522
V2201164	06/22/22	CINTA005 CINTAS CORP. #11F								
1		FIRST AID SUPPLIES	89.40	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/22/22	06/28/22		5113432599
V2201165	06/10/22	WBMAS005 W.B. MASON COMPANY INC.								
1		PARKS-10 CASES BOTTLED WATER	66.90	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	06/10/22	06/28/22		230414769
V2201166	06/23/22	RHW00005 R & H WOOLF, INC.								
1		UNIFORM EDDIE BANTA	102.00	100-6772-435000-0000-40	E UNIFORMS	R	06/23/22	06/28/22		11597
V2201167	06/17/22	NELS0005 NELSON POPE & VOORHIS, LLC.								
1		PLANNING BOARD GENERAL SVCS	513.75	200-8020-446000-0000-40	E CONSULTING SERVICES	R	06/17/22	06/28/22		26036

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V2201167	06/17/22	NELSO005 NELSON POPE & VOORHIS, LLC.			Continued					
	12-28-2021	CONSULTING SERVICES								
2	PLANNING BOARD GENERAL SVCS	330.00	200-8020-446000-0000-40	E CONSULTING SERVICES	R	06/17/22	06/28/22			24931
	08-20-2021	CONSULTING SERVICES								
		843.75								
V2201168	06/02/22	SILVE005 SILVERBERG ZALANTIS, LLP								
1	PLANNING BOARD ESCROW SVCS	1,045.00	330-0000-306600-0000-00	G ESCROW 68 SOMERSTOWN ROAD (GRANT)	R	06/02/22	06/28/22			20108
	68 SOMERSTOWN RD GRANT ESCROW 3066									
	6/2/2022									
2	PLANNING BOARD ESCROW SVCS	162.31	330-0000-304800-0000-00	G ESC-530STATE-BRIARCLIFF PARTN	R	06/02/22	06/28/22			20111
	THE LEARNING EXP. ESCROW 3048 6/2/2022									
3	PLANNING BOARD ESCROW SVCS	55.00	330-0000-304600-0000-00	G PLANG BRD ESC-5 HAWKES-MGM SUB	R	06/02/22	06/28/22			20112
	MGM SUBDIVISION ESCROW 3046 6/2/2022									
		1,262.31								
V2201169	05/20/22	NELSO005 NELSON POPE & VOORHIS, LLC.								
1	PLANNING BOARD ESCROW SVCS	705.00	330-0000-305200-0000-00	G ESCROW-51A CROTON DAM ROAD	R	05/20/22	06/28/22			27050
	PICUCCI SUBDIVISION ESCROW 3052									
	5/20/2022									
2	PLANNING BOARD ESCROW SVCS	348.75	330-0000-304600-0000-00	G PLANG BRD ESC-5 HAWKES-MGM SUB	R	05/20/22	06/28/22			27060
	MGM 5 HAWKES ESCROW 3046 5/20/2022									
3	PLANNING BOARD ESCROW SVCS	866.25	330-0000-303900-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	05/20/22	06/28/22			27051
	RIVER KNOLL DEVELOPMENT ESCROW 3039									
	05/20/2022									
4	PLANNING BOARD ESCROW SVCS	1,953.75	330-0000-306600-0000-00	G ESCROW 68 SOMERSTOWN ROAD (GRANT)	R	06/24/22	06/28/22			27065
		3,873.75								
V2201170	06/02/22	SILVE005 SILVERBERG ZALANTIS, LLP								
1	PLANNING BOARD ESCROW SVCS	440.00	330-0000-304900-0000-00	G ESC-37&41CROTONDAM-SCHM/SANTCC	R	06/02/22	06/28/22			19612
	SCHEMMER & SANTUCCI SUBDIVISON 37&41									
	CROTON DAM RD 1/5/2022									
V2201171	06/17/22	CABLE010 OPTIMUM - CABLEVISION								
1	OPTIMUM SERVICES 6/16-7/15	150.74	100-1110-446000-0000-40	E CONSULTING SERVICES	R	06/17/22	06/28/22			0616071522
	TOWN COURT BILL DUE 6/30/2022									
V2201172	06/16/22	ZHINI005 ZHININ, JESSICA								
1	INTERPRETATION SERVICES	68.75	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	06/16/22	06/28/22			06162022

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Item Description					Acct Type	Description					
V2201173	06/17/22	LILLE005 LILLEY, FERNANDA S									
1 REIMBURSEMENT FOR FINGERPRINT			88.50	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/17/22	06/28/22		06172022
REIMBURSEMENT FOR FINGERPRINT SERVICES											
Total Purchase Orders:	93	Total P.O. Line Items:	177	Total List Amount:	308,582.98	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	57,664.89	0.00	0.00	57,664.89
TOWN OUTSIDE VILLAGE FUND	2-200	2,181.01	0.00	0.00	2,181.01
TOWN HIGHWAY FUND	2-310	47,207.77	0.00	0.00	47,207.77
TOWN DALE CEMETERY FUND	2-320	3,271.31	0.00	0.00	3,271.31
TOWN TRUST AND AGENCY FUND	2-330	0.00	0.00	5,576.06	5,576.06
TOWN CONSOLIDATED SEWER FUND	2-450	9,452.00	0.00	0.00	9,452.00
TOWN REFUSE AND RECYCLING FUND	2-650	48,722.37	0.00	0.00	48,722.37
TOWN AMBULANCE DISTRICT FUND	2-660	109,244.52	0.00	0.00	109,244.52
Year Total:		277,743.87	0.00	5,576.06	283,319.93
TOWN CAPITAL FUND	X-370	25,263.05	0.00	0.00	25,263.05
Total Of All Funds:		303,006.92	0.00	5,576.06	308,582.98