P.O. Type: All Open: Y Paid: Y Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: Y
Format: Detail with Line Item Notes First Enc Date Range: First to 09/13/22 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: T091322 to T091322

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2200018	01/28/22	ATLAN015 ATLANTIC SALT, INC.				B					
9	BLANKET PO FOR SALT		5,877.43	310-5142-415000-0000-40	E	SALT	R	01/28/22	09/13/22		INV090641
P2200065	03/17/22	DUTCH010 DUTCHESS OVERHEAD DOORS, INC.				B					
2	REPLACE BOTTOM PANEL OF DOOR		2,295.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/17/22	09/13/22		0218591-IN
P2200137	07/20/22	KOMPA005 KOMPAN, INC.				B					
2	LOUIS ENGEL PLAYGROUND PARTS		5,696.57	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/20/22	09/13/22		INV111868
V2201494	08/25/22	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD-WIN 8/24/22		41.34	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/25/22	09/13/22		00118845
2	FOOD-WIN 8/23/22		119.71	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/25/22	09/13/22		00118848
3	FOOD-WIN 8/16/22		40.80	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/25/22	09/13/22		00312781
4	FOOD-WIN 8/17/22		63.17	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/25/22	09/13/22		00046781
5	FOOD-WIN 8/22/22		171.55	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/25/22	09/13/22		00117717
			436.57								
V2201495	08/25/22	CRDIS005 C&R DISTRIBUTOR CORP.									
1	FOOD WIN 8/18/22		75.00	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/25/22	09/13/22		6916129000225
2	FOOD WIN 8/19/22		76.48	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/25/22	09/13/22		69161290000244
			151.48								
V2201496	08/25/22	MULLE010 MULLER, LYNN									
1	FOOD-WIN 8/18/22		227.88	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/25/22	09/13/22		432962

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V2201497	08/10/22 CABLE010 OPTIMUM - CABLEVISION									
1	DALE-08162022-09152022	40.79	320-8810-402000-0000-40	E	TELEPHONE	R	08/10/22	09/13/22		081622 - 091522
V2201498	07/05/22 RHWOO005 R & H WOOLF, INC.									
1	DALE- JOSE JR. WORK BOOTS	180.00	320-8810-435000-0000-40	E	UNIFORMS	R	07/05/22	09/13/22		11630
2	DALE- JOSE SR. WORK BOOTS/JEAN	250.00	320-8810-435000-0000-40	E	UNIFORMS	R	07/05/22	09/13/22		11631
3	DALE- JOSE SR. POLOS	111.96	320-8810-435000-0000-40	E	UNIFORMS	R	07/05/22	09/13/22		11667
		541.96								
V2201499	08/11/22 STAPL005 STAPLES INC. & SUBSIDIARIES									
1	DALE- PAPER/PENS/POST ITS	83.98	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/11/22	09/13/22		3515013578
V2201500	08/25/22 CONED005 CON EDISON CORPORATE ACCOUNT									
1	DALE-072622-082422	52.40	320-8810-403000-0000-40	E	ELECTRICITY	R	08/25/22	09/13/22		072622-082422
V2201501	08/25/22 RHWOO005 R & H WOOLF, INC.									
1	HGHWY- KEVIN M. SHIRTS	42.98	310-5140-435000-0000-40	E	UNIFORMS	R	08/25/22	09/13/22		11649
V2201502	08/17/22 MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	HGHWY-WIPERS/BLADES/CLAMP	223.99	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/17/22	09/13/22		389612
2	HGHWY-STROBE LIGHTS #65	168.40	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/17/22	09/13/22		389903
3	HGHWY-ROLLER SCRAPERS	189.98	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/17/22	09/13/22		390207
4	HGHWY-LIGHTS #65 #76 & STOCK	256.80	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/17/22	09/13/22		389921
5	HGHWY-ROLLER TRAILER #97	80.10	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/17/22	09/13/22		390427
6	HGHWY-BOOT #90	82.62	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/17/22	09/13/22		390989
7	HGHWY-SIDE WIND SQUARE #97	174.79	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/17/22	09/13/22		391405
8	HGHWY-LIGHT STOCK	7.35	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/17/22	09/13/22		391373
9	HGHWY-FILTER LUBERFINER	103.22	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/17/22	09/13/22		391940
10	HGHWY-FLASHERS	21.98	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/17/22	09/13/22		392538
11	HGHWY-6 WAY PLUG #92 & STOCK	33.04	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/17/22	09/13/22		393291
12	HGHWY-STANDARD TRAILER CONNECT	47.52	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/17/22	09/13/22		393606
		1,389.79								
V2201503	08/08/22 OSSIN030 OSSINING LAWN MOWER SERVICE									
1	HGHWY-MOWER REPAIR	67.50	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/08/22	09/13/22		132926
V2201504	08/25/22 ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR									
1	HGHWAY-HYDROMATIC BOAT CLUB	675.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/25/22	09/13/22		7645

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V2201505	07/05/22 AMERI055 AMERICAN PUB. WORKS ASSOCIATIO									
1	HGHWAY-DUES 100122-093022	222.00	310-5010-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	07/05/22	09/13/22		100122-093022
V2201506	08/18/22 STAPL005 STAPLES INC. & SUBSIDIARIES									
1	BATTERY, BINDERS	36.57	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/18/22	09/13/22		3515516215
V2201507	09/07/22 REIBE005 REIBEL, ANN PALM									
1	ART TEACHER AUGUST CLASS	75.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	09/07/22	09/13/22		0822
V2201508	09/07/22 KELLY005 KELLY, CAMERON									
1	DANCE TEACHER AUGUST CLASS	225.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	09/07/22	09/13/22		0822
V2201509	09/07/22 KLEIN005 KLEIN, DEBORAH									
1	SOCIAL WORKER AUGUST	2,262.50	100-6772-400000-0000-40	E	CONTRACTUAL	R	09/07/22	09/13/22		0822
V2201510	09/07/22 START005 STARTER FOOD CORP. C-TOWN									
1	FOOD-WIN 9/6/22	161.71	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/07/22	09/13/22		00122553
2	FOOD-WIN 9/7/22	42.43	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/07/22	09/13/22		00122533
3	FOOD-WIN 9/7/22	35.66	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/07/22	09/13/22		00122553
4	FOOD-WIN 9/1/22	51.05	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/07/22	09/13/22		00120910
5	FOOD-WIN 8/30/22	92.13	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/07/22	09/13/22		00120150
6	FOOD-WIN 8/29/22	70.04	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/07/22	09/13/22		00119807
		453.02								
V2201511	09/07/22 FOODS005 MIVILA FOODS									
1	FOOD-WIN	555.05	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/07/22	09/13/22		730613
V2201512	09/07/22 CLEAN005 CLEANING SYSTEMS COMPANY									
1	WIN-SUPPLIES	295.50	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/07/22	09/13/22		577659A

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V2201513	09/07/22	STILL005 STILLWATER EXPRESS SOLUTIONS									
1	SOFTWARE CONTRACT		120.00	100-6772-201000-0000-20	E	EQUIPMENT	R	09/07/22	09/13/22		5687
V2201514	09/07/22	HUBBA005 HUBBARD'S CUPBOARD, LLC									
1	CATERER C-1 (CONG. MEALS) AUGUST		4,837.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	09/07/22	09/13/22		5417
2	CATERER C-2 (HDM) AUGUST		6,720.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	09/07/22	09/13/22		5417
			11,557.00								
V2201515	09/07/22	SPCA0005 SPCA OF WESTCHESTER									
1	SPCA - SEPT 2022		970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	09/07/22	09/13/22		9-2022OT
V2201516	09/07/22	GENER005 GENERAL CODE PUBLISHERS C									
1	GC NO. 7		795.72	100-1410-400000-0000-40	E	CONTRACTUAL	R	09/07/22	09/13/22		PG000029905
V2201517	09/07/22	JOURN005 THE JOURNAL NEWS									
1	TOWN JN - AUG 2022		5,046.04	100-1410-401000-0000-40	E	PUBLICATION OF LEGAL NOTICES	R	09/07/22	09/13/22		0004870868
2	TOWN JN - AUG 2022		216.00	100-1410-401000-0000-40	E	PUBLICATION OF LEGAL NOTICES	R	09/07/22	09/13/22		0004870676
			5,262.04								
V2201518	08/20/22	OSSIN030 OSSINING LAWN MOWER SERVICE									
1	HGHWY- ROAD SAW		205.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/20/22	09/13/22		536756
V2201519	08/31/22	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	HGHWAY-CYLINDER RENTAL		24.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/31/22	09/13/22		00542987
V2201520	09/01/22	ARCOC005 ARCO CLEANING									
1	HGHWY- SEPTEMBER 20222		365.00	310-5010-400000-0000-40	E	CONTRACTUAL	R	09/01/22	09/13/22		CON00007888
V2201521	08/16/22	ARKEL005 ARKEL MOTORS INC.									
1	HGHWY-4WD SWITCH #55		64.38	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/16/22	09/13/22		274919
V2201522	08/18/22	BLUET005 CAPITAL ONE TRADE CREDIT									
1	HGHWY-TRUCK WHEEL DOLLY		106.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/18/22	09/13/22		50723074
V2201523	08/29/22	CHOIC005 CHOICE DISTRIBUTION									
1	HGHWY-SHRINK TUBE/LEVER NUTS		109.82	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/29/22	09/13/22		809008

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V2201524	08/22/22 CINTA005 CINTAS CORP. #11F									
1	HGHWAY-MATS, RAGS, SOAP,TOWELS	79.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/22/22	09/13/22		4129034350
2	HGHWAY-RAGS, SOAP,TOWELS	35.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/22/22	09/13/22		4129716069
3	HGHWAY-MATS,RAGS, SOAP,TOWELS	64.37	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/22/22	09/13/22		4130417562
		178.37								
V2201525	08/25/22 CONED005 CON EDISON CORPORATE ACCOUNT									
1	HGHWY-072622-082422 POND VIEW	37.55	450-8120-403000-0000-40	E	ELECTRICITY	R	08/25/22	09/13/22		072622-082422PV
V2201526	08/17/22 CORSI010 CORSI TIRE NY INC.									
1	HGHWY-INTERNATIONAL TIRES	1,485.80	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/17/22	09/13/22		AD1668
2	HGHWY-CARGO MAX TRAILER #97	362.85	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/17/22	09/13/22		AD2630
		1,848.65								
V2201527	08/06/22 DAKOT005 DAKOTA SUPPLY CORP.									
1	HGHWY-ITEM 4 WHITE BIRCH	42.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/06/22	09/13/22		24839
V2201528	08/23/22 EXPAN010 EXPANDED SUPPLY PRODUCTS									
1	HGHWY-MANHOLE RISER RIDGEVIEW	385.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/23/22	09/13/22		45493
2	HGHWY-GRATE S CURB RIDGEVIEW	1,149.50	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/23/22	09/13/22		45640
		1,534.50								
V2201529	08/23/22 GLENC005 GLENCO SUPPLY, INC.									
1	HGHWY-NO PARKING DBLE ARROW	672.50	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/23/22	09/13/22		29100
V2201530	09/01/22 GREEN065 GREENWOOD TREE SERVICE, INC.									
1	HGHWY- BROOKSIDE LN	2,000.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANCE	R	09/01/22	09/13/22		2022-6HGWY
V2201531	08/29/22 VERTU005 VERTUCCI, CARLO									
1	HGHWY- SOCKETS	25.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/29/22	09/13/22		53181
V2201532	08/18/22 MELRO005 MELROSE LUMBER CO., INC.									
1	HGHWY - CEMENT	42.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/18/22	09/13/22		276020
2	HGHWY -TROWEL/BLADE TAVANO RD	36.38	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/18/22	09/13/22		276218
3	HGHWY -BOARDS FOR PORCH	15.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/18/22	09/13/22		277154
4	HGHWY -RIP HAMMER	33.39	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/18/22	09/13/22		277154
5	HGHWY -TREATED BOARDS PORCH	23.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/18/22	09/13/22		277256
6	HGHWY -MASON LIME - STONEGATE	17.40	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/18/22	09/13/22		277592
7	HGHWY-RACHET TIEDOWN	44.27	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/18/22	09/13/22		277641

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V2201532 08/18/22 MELRO005 MELROSE LUMBER CO., INC.	Continued								
8 HGHWY-RACHET TIEDOWN	33.79	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/18/22	09/13/22		278925
	245.23								
V2201533 08/25/22 NYTEC005 NYTECH SUPPLY INTERPOOL DISTRI									
1 HGHWY-MEDIUM LATEX GLOVES	215.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/25/22	09/13/22		C40312279
2 HGHWY-PERMCURE/ZINC WGHT	181.98	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/25/22	09/13/22		C40312278
	396.98								
V2201534 08/20/22 PECKH005 PECKHAM MATERIALS CORP.									
1 HIGHWAY-CURBS HILLCREST/RESRVR	160.08	310-5110-439010-0000-40	E	ROAD PAVING	R	08/20/22	09/13/22		1007187
V2201535 09/07/22 POGAC005 POGACT EXCAVATING INC.									
1 HGHWY- RIDGEVIEW TOPSOIL BLEND	635.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/07/22	09/13/22		12/15567-44297
V2201536 08/24/22 ROGOF005 ROGO FASTENER CO., INC.									
1 HGHWY-DISC/BRAKE CLEANSERS	252.51	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/24/22	09/13/22		438245
V2201537 08/30/22 SAFET005 SAFETY-KLEEN SYSTEMS, INC.									
1 HGHWY-WASHER WASTE	264.38	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/30/22	09/13/22		89643296
V2201538 08/24/22 SHERW010 SHERWIN WILLIAMS CO.									
1 HGHWAY- 5 GAL STRAINER	53.80	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/24/22	09/13/22		0326-2
V2201539 08/29/22 SUBUR005 SUBURBAN ENERGY SERVICES									
1 HGHWY- DEERFIELD	142.42	450-8120-403000-0000-40	E	ELECTRICITY	R	08/29/22	09/13/22		536694
DEDUCTED $87.70 CREDIT TO THE BILL.									
V2201540 08/24/22 WBMAS005 W.B. MASON COMPANY INC.									
1 HGHWY - 12 CASES	98.28	310-5132-483000-0000-40	E	WATER CHARGES	R	08/24/22	09/13/22		232158423
V2201541 08/08/22 WESTC150 WESTCHESTER COUNTY DEPT. OF									
1 HGHWY- JULY 2022	5,481.29	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHESTER	R	08/08/22	09/13/22		37055
V2201542 08/23/22 WESTC135 WESTCHESTER TRACTOR, INC									
1 HGHWAY - CHIPPER AIR CLEANER	803.25	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/23/22	09/13/22		I989818
V2201543 08/04/22 CABLE010 OPTIMUM - CABLEVISION									
1 PARKS-080822-090722	139.82	100-7110-402000-0000-40	E	TELEPHONE	R	08/04/22	09/13/22		080822-090722P

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V2201544	08/01/22	CALLA005 CALL-A-HEAD CORP.									
1		PARKS -GERLACH AUG 2022	36.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/01/22	09/13/22		A-1682026
V2201545	08/30/22	BLUET005 CAPITAL ONE TRADE CREDIT									
1		PARKS -EXTNSN CORDS/HOSE REEL	124.47	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/30/22	09/13/22		50776855
V2201546	09/06/22	DAKOT005 DAKOTA SUPPLY CORP.									
1		PARKS-SWING SET/ WALL GERLACH	1,892.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/06/22	09/13/22		24838
V2201547	09/01/22	DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
1		PARKS- SEPT CLAC	38.31	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/01/22	09/13/22		1323585
V2201548	08/16/22	GREEN065 GREENWOOD TREE SERVICE, INC.									
1		PARKS-POISON IVY & DEAD TREES RYDER PARK	1,600.00	100-7110-498000-0000-40	E	TREE SERVICE	R	08/16/22	09/13/22		2022-13TP
V2201550	09/06/22	NYSMU005 NYS MUNICIPAL WORKERS' COMP AL									
1		2ND INSTALLMENT 2022	22,158.19	100-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/06/22	09/13/22		TOSSQ4
2		2ND INSTALLMENT 2022	1,477.21	200-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/06/22	09/13/22		TOSSQ4
3		2ND INSTALLMENT 2022	4,431.63	310-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/06/22	09/13/22		TOSSQ4
4		2ND INSTALLMENT 2022	1,477.21	320-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/06/22	09/13/22		TOSSQ4
			29,544.24								
V2201551	08/05/22	HOMED005 HOME DEPOT CREDIT SERVICE									
1		PARKS-DRILL BITS	174.91	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/05/22	09/13/22		373119
V2201552	08/31/22	QUADI010 QUADIENT FINANCE USA, INC.									
1		16 CROTON AVE POSTAGE	18.47	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	08/31/22	09/13/22		ACCT#7402
V2201553	09/13/22	WESTC155 WESTCHESTER COUNTY DEPT. OF HU									
1		XD-10 - J. TURNQUIST	40.00	200-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/13/22	09/13/22		JTURNQUIST
V2201554	09/02/22	SILVE005 SILVERBERG ZALANTIS, LLP									
1		LEGAL SERVICES, AUG 2022	2,921.50	100-1420-457000-0000-40	E	LEGAL SERVICES	R	09/02/22	09/13/22		AUG2022
2		LEGAL SERVICES, AUG 2022	2,921.50	200-1420-457000-0000-40	E	LEGAL SERVICES	R	09/02/22	09/13/22		AUG2022
3		LEGAL SERVICES, AUG 2022 PROPERTY AUCTIONS	877.50	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	09/02/22	09/13/22		0020451
			6,720.50								

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V2201555	08/31/22 PC000035 STEPHEN P. DEWEY ESQ., P.C.									
1	SPECIAL LEGAL SVCS, 7/22& 8/22	2,000.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	08/31/22	09/13/22		JUL&AUG22
2	SPECIAL LEGAL SVCS, 7/22& 8/22	2,000.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	08/31/22	09/13/22		JUL&AUG22
		4,000.00								
V2201556	09/13/22 OSSIN065 OSSINING VOLUNTEER									
1	SLEEPY HOLLOW, 6/22-9/22 & Q2	9,360.00	660-4540-520000-0000-40	E	AMBULANCE	R	09/13/22	09/13/22		I2200017
	Tracking Id: AMBSLEEPY VILLAGE OF SLEEPY HOLLOW AMBULANCE SERVICES 6/2022									
2	SLEEPY HOLLOW, 6/22-9/22 & Q2	9,672.00	660-4540-520000-0000-40	E	AMBULANCE	R	09/13/22	09/13/22		I2200018
	Tracking Id: AMBSLEEPY VILLAGE OF SLEEPY HOLLOW AMBULANCE SERVICES 7/2022									
3	SLEEPY HOLLOW, 6/22-9/22 & Q2	9,672.00	660-4540-520000-0000-40	E	AMBULANCE	R	09/13/22	09/13/22		I2200019
	Tracking Id: AMBSLEEPY VILLAGE OF SLEEPY HOLLOW AMBULANCE SERVICES 8/2022									
4	SLEEPY HOLLOW, 6/22-9/22 & Q2	946.50	660-4540-520000-0000-40	E	AMBULANCE	R	09/13/22	09/13/22		I2200020
	Tracking Id: AMBSLEEPY VILLAGE OF SLEEPY HOLLOW AMBULANCE SERVICES Q2 2022 LATE CALLS									
5	SLEEPY HOLLOW, 6/22-9/22 & Q2	9,360.00	660-4540-520000-0000-40	E	AMBULANCE	R	09/13/22	09/13/22		I2200022
	Tracking Id: AMBSLEEPY VILLAGE OF SLEEPY HOLLOW AMBULANCE SERVICES									
		39,010.50								
V2201557	09/13/22 OSSIN065 OSSINING VOLUNTEER									
1	CROTON, 6/22, 7/22, 8/22 & Q2	668.75	660-4540-520000-0000-40	E	AMBULANCE	R	09/13/22	09/13/22		I2200016
	Tracking Id: AMBCROTON VILLAGE OF CROTON AMBULANCE SERVICES Q2 2022 LATE HOURS									
2	CROTON, 6/22, 7/22, 8/22 & Q2	18,720.00	660-4540-520000-0000-40	E	AMBULANCE	R	09/13/22	09/13/22		I2200013
	Tracking Id: AMBCROTON VILLAGE OF CROTON AMBULANCE SERVICES 6/2022									
3	CROTON, 6/22, 7/22, 8/22 & Q2	19,344.00	660-4540-520000-0000-40	E	AMBULANCE	R	09/13/22	09/13/22		I2200015
	Tracking Id: AMBCROTON VILLAGE OF CROTON AMBULANCE SERVICES 8/2022									
4	CROTON, 6/22, 7/22, 8/22 & Q2	19,344.00	660-4540-520000-0000-40	E	AMBULANCE	R	09/13/22	09/13/22		I2200014
	Tracking Id: AMBCROTON VILLAGE OF CROTON AMBULANCE SERVICES 7/2022									
		58,076.75								
V2201558	08/30/22 MILLE040 MILLENNIUM STRATEGIES LLC									
1	GRANT WRITING SVCS, AUG 2022	1,800.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	08/30/22	09/13/22		13546

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V2201558	08/30/22 MILLE040 MILLENNIUM STRATEGIES LLC	Continued								
2	GRANT WRITING SVCS, AUG 2022	1,200.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	08/30/22	09/13/22		13546
		3,000.00								
V2201559	08/29/22 ATLAN035 ATLANTIC TOMORROW'S OFFICE									
1	COPIER OVERAGES, TAX RECEIVER	58.15	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	08/29/22	09/13/22		373260
V2201560	08/26/22 HRDIR005 HR DIRECT									
1	POSTERGUARD RENEWAL 16 CROTON 3RD FLOOR	84.99	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/26/22	09/13/22		INV12084867
2	POSTERGUARD RENEWAL 16 CROTON 1ST FLOOR	84.99	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/26/22	09/13/22		INV12084868
3	POSTERGUARD RENEWAL SENIOR PROGRAM	84.99	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/26/22	09/13/22		INV12084869
4	POSTERGUARD RENEWAL COURT	84.99	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/26/22	09/13/22		INV12084871
5	POSTERGUARD RENEWAL BLDG DEPT	84.99	200-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/26/22	09/13/22		INV12084873
6	POSTERGUARD RENEWAL HIGHWAY	84.99	310-5010-425000-0000-40	E	LABOR COUNSEL	R	08/26/22	09/13/22		INV12084872
7	POSTERGUARD RENEWAL CEMETERY	84.99	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/26/22	09/13/22		INV12084870
		594.93								
V2201561	09/01/22 DELTA005 DELTA DENTAL									
1	DELTA DENTAL, SEPT 2022	4,030.63	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/01/22	09/13/22		BE005122695
2	DELTA DENTAL, SEPT 2022	327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/01/22	09/13/22		BE005122695
3	DELTA DENTAL, SEPT 2022	1,612.55	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/01/22	09/13/22		BE005122695
4	DELTA DENTAL, SEPT 2022	330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/01/22	09/13/22		BE005122695
		6,300.91								
V2201562	01/04/22 OSSIN065 OSSINING VOLUNTEER									
1	SEPT-OCT 2022 AMBULANCE SVCS	109,244.52	660-4540-520000-0000-40	E	AMBULANCE	R	01/04/22	09/13/22		22-010405
V2201563	09/01/22 ARCOC005 ARCO CLEANING									
1	CONTRACT CLEANING - COURT	590.00	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	09/01/22	09/13/22		CON00007886
V2201564	09/06/22 NYSEM005 NYS EMPLOYEES HEALTH INS.									
1	OCTOBER 2022 MEDICAL BILL	67,376.37	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/08/22	09/13/22		581

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V2201564	09/06/22	NYSEM005 NYS EMPLOYEES HEALTH INS. Continued									
2	OCTOBER 2022 MEDICAL BILL		16,803.74	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/08/22	09/13/22		581
3	OCTOBER 2022 MEDICAL BILL		31,563.06	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/08/22	09/13/22		581
4	OCTOBER 2022 MEDICAL BILL		3,959.86	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/08/22	09/13/22		581
			119,703.03								
V2201565	08/29/22	LOUIS005 LOUIS RINALDI INC.									
1	RIDGEVIEW DRIVE PAVING		161,265.02	370-5110-200000-5242-20	E	2022 STREET PAVING PROJECT	R	08/29/22	09/13/22		082922
V2201566	08/12/22	PARTA005 PARTAC PEAT CORP.									
1	PARKS-BASEBALL FIELD SUPPLIES		121.94	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/12/22	09/13/22		2021-41736
V2201567	08/30/22	POGAC005 POGACT EXCAVATING INC.									
1	PARKS-RYDER PARK TOPSOIL GAMING AREA		200.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/30/22	09/13/22		12/15567-44215
2	PARKS-RYDER PARK TOPSOIL GAGA PIT & GAMING AREA		300.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/30/22	09/13/22		12/15567-44166
3	PARKS-RYDER PARK TOPSOIL GAGA PIT		300.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/30/22	09/13/22		12/15567-44172
4	PARKS-RYDER PARK STONE DUST GAGA PIT		240.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/30/22	09/13/22		12/15567-44147
			1,040.00								
V2201568	08/19/22	MELRO005 MELROSE LUMBER CO., INC.									
1	PARKS-BATHROOM CLEANER		14.54	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/19/22	09/13/22		276378
2	PARKS-CAUTION TAPE BRIAN JOHNSON EVENT		15.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/19/22	09/13/22		276524
3	PARKS-CLEANSER SPRAY PARK		59.58	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/19/22	09/13/22		279320
4	PARKS-SPRAY PAINT/NUTS & BOLTS FOR SEAL MACHINE		51.21	100-7110-201000-0000-20	E	EQUIPMENT	R	08/19/22	09/13/22		276937
5	PARKS-NUTS & BOLTS FOR SEAL MACHINE		20.71	100-7110-201000-0000-20	E	EQUIPMENT	R	08/19/22	09/13/22		277117
6	PARKS- WASHERS,NUTS & BOLTS GAGA PIT		45.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/19/22	09/13/22		277712
7	PARKS- WIRE BRUSHES		13.14	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/19/22	09/13/22		280366
			221.12								
V2201569	08/15/22	KOMPA005 KOMPAN, INC.									
1	PARKS- WOOD CHIPS GERLACH		1,271.44	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/15/22	09/13/22		INV111593

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V2201569 08/15/22 KOMPA005 KOMPAN, INC.		Continued							
FOR NEW SWING SET									
V2201570 09/09/22 FRIED020 FRIED, GLORIA									
1 MEDICARE REIMB.2022 1ST HLF	1,428.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/09/22	09/13/22		2022-1ST HLF
2022 MEDICARE REIMBURSEMENT 1ST HALF									
V2201571 09/09/22 FRIED025 FRIED, JOHN									
1 MEDICARE REIMB.2022 1ST HLF	1,428.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/09/22	09/13/22		2022-1HLF
2022 MEDICARE REIMBURSEMENT 1ST HALF									
V2201572 08/23/22 RHWOO005 R & H WOOLF, INC.									
1 FLASH LIGHTS	99.98	200-3620-201000-0000-20	E	EQUIPMENT	R	08/23/22	09/13/22		11656
2 FLASH LIGHTS									
V2201573 08/23/22 STAPL005 STAPLES INC. & SUBSIDIARIES									
1 OFFICE SUPPLIES	8.39	200-3620-405000-0000-40	E	PRINTING AND POSTAGE	R	08/23/22	09/13/22		3514949172
2 OFFICE SUPPLIES	73.99	200-3620-405000-0000-40	E	PRINTING AND POSTAGE	R	08/23/22	09/13/22		3514949169
	82.38								
V2201574 09/09/22 ZHINI005 ZHININ, JESSICA									
1 INTERPRETER/TRANSALTOR 8/2022	75.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	09/09/22	09/13/22		08182022
2 INTERPRETER/TRANSALTOR 8/2022	87.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	09/09/22	09/13/22		08222022
3 INTERPRETER/TRANSALTOR 8/2022	162.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	09/09/22	09/13/22		08232022
4 INTERPRETER/TRANSALTOR 8/2022	81.25	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	09/09/22	09/13/22		08252022
	406.25								
V2201575 09/09/22 WILLI015 WILLIAMSON LAW BOOK CO.									
1 SMALL CLAIMS FORMS	43.16	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/09/22	09/13/22		08112022
2 RECEIPT BOOKS	267.32	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/09/22	09/13/22		08172022
	310.48								
V2201576 09/09/22 CABLE010 OPTIMUM - CABLEVISION									
1 OPTIMUM SVCS 8/16-9/15	150.74	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	09/09/22	09/13/22		0816-0915
TOWN OF OSSINING COURT									
V2201577 09/09/22 AMROC005 AMROCK, LLC									
1 2022 1ST HFL SCHOOL TAX REFUND	283.10	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/09/22	09/13/22		2022SCH5469
REF OF 1ST HLF SCHOOL TAX FOR 19									

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V2201577	09/09/22	AMROC005 AMROCK, LLC		Continued							
PROSPECT AV 554203 89.16-7-76											
V2201578	09/09/22	HEALE005 HEALEY, CYNTHIA & WILLIAM									
1 PARK RENTAL REFUND			225.00	100-0201-200100-0000-00	R	PARK AND RECREATION CHARGES	R	09/09/22	09/13/22		2066151
REFUND FOR RYDER PARK PAVILLON 9/24/2022											
PAID W/CHK#190											

Total Purchase Orders: 87 Total P.O. Line Items: 164 Total List Amount: 605,398.36 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	140,705.85	225.00	283.10	141,213.95
TOWN OUTSIDE VILLAGE FUND	2-200	26,008.28	0.00	0.00	26,008.28
TOWN HIGHWAY FUND	2-310	57,671.66	0.00	0.00	57,671.66
TOWN DALE CEMETERY FUND	2-320	6,571.42	0.00	0.00	6,571.42
TOWN CONSOLIDATED SEWER FUND	2-450	854.97	0.00	0.00	854.97
TOWN REFUSE AND RECYCLING FUND	2-650	5,481.29	0.00	0.00	5,481.29
TOWN AMBULANCE DISTRICT FUND	2-660	206,331.77	0.00	0.00	206,331.77
Year Total:		443,625.24	225.00	283.10	444,133.34
TOWN CAPITAL FUND	X-370	161,265.02	0.00	0.00	161,265.02
Total Of All Funds:		604,890.26	225.00	283.10	605,398.36