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 11/10/22 — 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: T111022 to T111022

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
P2200008	01/20/22	MARSH005 MARSHALL ALARMS SYSTEMS, INC.			B					
26	2022 ALARM MONITORING	39.95	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/20/22	11/10/22		76796
27	2022 ALARM MONITORING	319.60	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/20/22	11/10/22		76796
		359.55								
P2200030	02/07/22	FOREV005 FOREVER GREEN TREE CARE, LLC			B					
6	YEARLY MAINTENANCE	697.50	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANCE	R	02/07/22	11/10/22		HW/C2022-002
P2200040	02/17/22	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR			B					
19	2022 PUMP STATION SERVICE	250.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/17/22	11/10/22		7707
20	2022 PUMP STATION SERVICE	2,500.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/17/22	11/10/22		7707
21	2022 PUMP STATION SERVICE	2,500.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/17/22	11/10/22		7747
22	2022 PUMP STATION SERVICE	250.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/17/22	11/10/22		7747
		5,500.00								
P2200126	06/30/22	STEPH015 STEPHENSON EQUIPMENT INC			B					
2	LEAF MACHINE TOWN HIGHWAY	72,775.13	370-5110-200000-5239-20	E	2022 LEAF VACUUM MACHINE - HIGHWAY	R	06/30/22	11/10/22		13014874
P2200132	07/11/22	SPORT025 SPORTSFIELD SPECIALTIES, INC.			B					
3	FENCING FOR RYDER PARK	140,000.00	370-7110-200000-5238-20	E	2022 BALLFIELD FENCING	R	07/11/22	11/10/22		51598
P2200136	07/20/22	CLARK005 CLARK EQUIPMENT COMPANY			B					
2	UV34 GAS	20,824.60	370-8810-200000-5240-20	E	2022 BOBCAT UTILITY VEHICLE-CEMETERY	R	07/20/22	11/10/22		2964401
P2200174	09/28/22	SNAPO015 SNAP-ON INCORPORATED			B					
2	WHEEL BALANCER & TIRE CHANGER	10,021.50	310-5130-201000-0000-20	E	EQUIPMENT	R	09/28/22	11/10/22		ARV/54701371
3	WHEEL BALANCER & TIRE CHANGER	7,792.84	310-5130-201000-0000-20	E	EQUIPMENT	R	09/28/22	11/10/22		ARV/54786496
4	WHEEL BALANCER & TIRE CHANGER	296.37	310-5130-201000-0000-20	E	EQUIPMENT	R	09/28/22	11/10/22		ARV/54719690
		18,110.71								
P2200178	10/11/22	START010 START GROUP			B					
4	CONFINED SPACE TRAINING 2022	750.00	100-7110-451000-0000-40	E	IN SERVICE TRAINING	R	10/11/22	11/10/22		S022-10-96
5	CONFINED SPACE TRAINING 2022	150.00	320-8810-451000-0000-40	E	IN SERVICE TRAINING	R	10/11/22	11/10/22		S022-10-96

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P2200178	10/11/22	START010 START GROUP	Continued							
6	CONFINED SPACE TRAINING 2022	2,100.00	310-5110-451000-0000-40	E	IN SERVICE TRAINING	R	10/11/22	11/10/22		S022-10-96
		3,000.00								
V2201808	09/26/22	MUNIS005 MUNISTAT SERVICES, INC.								
1	2022 BAN SVCS $4,159,799	935.03	100-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	09/26/22	11/10/22		09262022
2	2022 BAN SVCS $4,159,799	3,300.03	310-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	09/26/22	11/10/22		09262022
3	2022 BAN SVCS $4,159,799	50.51	320-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	09/26/22	11/10/22		09262022
4	2022 BAN SVCS $4,159,799	214.43	450-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	09/26/22	11/10/22		09262022
		4,500.00								
V2201809	10/28/22	EUROP005 EURO PIZZA OF BRIARCLIFF MANOR								
1	HGHWY-SAFETY TRAINING	79.15	310-5110-451000-0000-40	E	IN SERVICE TRAINING	R	10/28/22	11/10/22		TICKET#5 102622
V2201810	10/27/22	BENRO005 BEN ROMEO CO., INC.								
1	HGHWY-STREET MARKING PAINT	162.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/27/22	11/10/22		70212
V2201811	10/24/22	CANOP005 CANOPY ROOFING SYSTEMS								
1	HGHWY-GARAGE ROOF REPAIR	1,960.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/24/22	11/10/22		39701
V2201812	10/21/22	BLUET005 CAPITAL ONE TRADE CREDIT								
1	HGHWY- HEAT GUN 30" CORD	351.00	310-5130-201000-0000-20	E	EQUIPMENT	R	10/21/22	11/10/22		51017503
V2201813	10/14/22	CORSI010 CORSI TIRE NY INC.								
1	HGHWY- STOCK TIRES	554.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/14/22	11/10/22		AE0837
V2201814	10/19/22	LAWTO005 LAWTON ADAMS CONSTRUCTION								
1	HGHWY- 168 CEDAR LANE	90.00	310-5110-439010-0000-40	E	ROAD PAVING	R	10/19/22	11/10/22		762169
V2201815	10/15/22	PECKH005 PECKHAM MATERIALS CORP.								
1	HGHWY-R00SA LANE	529.43	310-5110-439010-0000-40	E	ROAD PAVING	R	10/15/22	11/10/22		1016600
2	HGHWY-WHITE BIRCH &CEDAR LANE	1,857.14	310-5110-439010-0000-40	E	ROAD PAVING	R	10/15/22	11/10/22		1017469
		2,386.57								
V2201816	10/11/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	HGHWY - HP INK, PAPER PLATES	125.14	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/11/22	11/10/22		3520226947
2	HGHWY - PARCHMENT DEED PAPER	15.22	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/11/22	11/10/22		3520226947
		140.36								

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V2201817	10/07/22	WBMAS005 W.B. MASON COMPANY INC.								
1	HGHWY-8 JUGS WATER	20.16	310-5010-483000-0000-40	E	WATER CHARGES	R	10/07/22	11/10/22		233446104
2	HGHWY-10 WATER CASES	81.90	310-5110-483000-0000-40	E	WATER CHARGES	R	10/07/22	11/10/22		233446104
3	HGHWY-COOLER RENTAL	1.98	310-5010-483000-0000-40	E	WATER CHARGES	R	10/07/22	11/10/22		233315623
		104.04								
V2201818	10/27/22	COMMI010 COMMISSIONER OF TAXATN&FINANCE								
1	RPS LICENSING FEE	1,950.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	10/27/22	11/10/22		RP 22-190
V2201819	10/21/22	CONNO010 CONNOLLY, PETER								
1	DALE-POSTAGE REIMBURSEMENT	60.00	320-8810-405000-0000-40	E	PRINTING AND POSTAGE	R	10/21/22	11/10/22		USPS102122
V2201820	10/26/22	CONED005 CON EDISON CORPORATE ACCOUNT								
1	DALE-17 CCF@95.8824/THERM	70.44	320-8810-404000-0000-40	E	HEAT	R	10/26/22	11/10/22		092322-102522
V2201821	10/21/22	RHWOO005 R & H WOOLF, INC.								
1	DALE-J. CASTRO JR	352.50	320-8810-435000-0000-40	E	UNIFORMS	R	10/21/22	11/10/22		11779
V2201822	10/21/22	MELRO005 MELROSE LUMBER CO., INC.								
1	DALE- CONTRACTOR BAGS	51.78	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/21/22	11/10/22		290879
V2201823	10/22/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	DALE-INK/FOLDERS/TISSUES	102.84	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/22/22	11/10/22		3521069553
V2201824	10/14/22	RHWOO005 R & H WOOLF, INC.								
1	HGHWY-ALLAN S.WORK PANTS	45.00	310-5140-435000-0000-40	E	UNIFORMS	R	10/14/22	11/10/22		11797
2	HGHWY-KEVIN M. HIGH VIS SHIRTS	160.00	310-5140-435000-0000-40	E	UNIFORMS	R	10/14/22	11/10/22		11788
		205.00								
V2201826	10/17/22	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	HGHWY-HEARING PROTECTOR	32.99	310-5140-201000-0000-20	E	EQUIPMENT	R	10/17/22	11/10/22		537270
V2201827	10/21/22	BURQU005 BURQUIP								
1	HGHWY-#68 PLOW PARTS	1,327.48	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/21/22	11/10/22		96727
V2201828	10/18/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY-#70 FILTER/ASSEMBLY	156.07	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/18/22	11/10/22		407945
2	HGHWY-#80 AUTO MICRO	62.12	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/18/22	11/10/22		407983
3	HGHWY-#80 VOLTMETER	46.48	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/18/22	11/10/22		408064

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V2201828	10/18/22 MTKIS005 MT. KISCO TRUCK & AUTO PARTS Continued									
4	HGHWY-#80 REMAN ALT/TENSIONER	478.10	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/18/22	11/10/22		408132
5	HGHWY-#68 FILTER/PUROLATOR	77.19	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/18/22	11/10/22		411171
6	HGHWY-#55 GAUGE-OIL LEVEL	38.68	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/18/22	11/10/22		411952
7	HGHWY-#55FILTERS/BRAKE FORCE	342.17	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/18/22	11/10/22		411951
8	HGHWY-#93 FILTER	88.77	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/18/22	11/10/22		412143
9	HGHWY-#93 FILTERS/FLTRNNR MIC	406.55	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/18/22	11/10/22		411195
10	HGHWY-#55 PURALATOR FILTER	28.70	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/18/22	11/10/22		412213
		1,724.83								
V2201829	10/31/22 CHOIC005 CHOICE DISTRIBUTION									
1	HGHWY- WRENCH	97.59	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/31/22	11/10/22		817820
V2201831	10/26/22 CONED005 CON EDISON CORPORATE ACCOUNT									
1	HGHWY-2 THERMS @86.0000	40.83	450-8120-403000-0000-40	E	ELECTRICITY	R	10/26/22	11/10/22		092322-102522PV
V2201832	11/08/22 DAKOT005 DAKOTA SUPPLY CORP.									
1	HGHWY-TOPSOIL CROTON DAM RD	126.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	11/08/22	11/10/22		25247
2	HGHWY-GRAVEL/TAPPAN TERRACE STUDIO HILL	51.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	11/08/22	11/10/22		25281
		177.00								
V2201833	10/24/22 VERTU005 VERTUCCI, CARLO									
1	HGHWY- PLIER CUTTER KIT	119.95	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/24/22	11/10/22		54245
V2201834	10/17/22 MELRO005 MELROSE LUMBER CO., INC.									
1	HGHWY- 80LB SAND MIX 4 BAGS	39.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/17/22	11/10/22		289729
2	HGHWY- GRAVEL/CEDAR LANE	55.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/17/22	11/10/22		290334
3	HGHWY 80LB SAND MIX CEDAR LANE 1 BAG	9.75	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/17/22	11/10/22		293060
		103.75								
V2201835	10/20/22 NYTEC005 NYTECH SUPPLY INTERPOOL DISTRI									
1	HGHWY-WHEEL WEIGHTS	450.48	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/20/22	11/10/22		C40312340
V2201836	10/31/22 NOLIM005 NO LIMITSS INC									
1	HGHWY-VALVE CORE TORQUE TOOL	51.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/31/22	11/10/22		10312219845

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V2201837	10/13/22 PETER015 PETERS HEATING & COOLING LLC									
1	HGHWY- BOILER SERVICE	602.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/13/22	11/10/22		024840
V2201838	10/27/22 SPRAG005 SPRAGUE OPERATING RESOURCES LL									
1	HGHWY-521.2 GALLONS@4.6346	2,417.11	310-5132-404000-0000-40	E	HEAT	R	10/27/22	11/10/22		00011394145
V2201839	10/26/22 RHWOO005 R & H WOOLF, INC.									
1	PRKS-MARIO V. BOOTS/HAT	265.00	100-7110-435000-0000-40	E	UNIFORMS	R	10/26/22	11/10/22		11771
V2201840	10/03/22 CABLE010 OPTIMUM - CABLEVISION									
1	PRKS-100122-110722	139.58	100-7110-402000-0000-40	E	TELEPHONE	R	10/03/22	11/10/22		100122-110722
V2201841	10/13/22 OSSIN030 OSSINING LAWN MOWER SERVICE									
1	PRKS-REPAIR HURRICANE	1,984.00	100-7110-201000-0000-20	E	EQUIPMENT	R	10/13/22	11/10/22		133499
2	PRKS-REPAIR HURRICANE BLOWER	775.00	100-7110-201000-0000-20	E	EQUIPMENT	R	10/13/22	11/10/22		134182
		2,759.00								
V2201842	10/13/22 DECKE005 DECKER TOOL RENTAL CENTER									
1	PRKS-BUGGY RENTAL MIDDLE AND FINCH WORK	784.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/13/22	11/10/22		618163
2	PRKS-BUGGY RENTAL RYDER AND SALLY SWOPE	784.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/13/22	11/10/22		618778
		1,568.00								
V2201843	10/18/22 GREEN065 GREENWOOD TREE SERVICE, INC.									
1	PRKS-RYDER PARK	1,600.00	100-7110-498000-0000-40	E	TREE SERVICE	R	10/18/22	11/10/22		2022-165TP
2	PRKS-RYDER PARK	1,600.00	100-7110-498000-0000-40	E	TREE SERVICE	R	10/18/22	11/10/22		2022-17TP
3	PRKS-RYDER PARK	1,600.00	100-7110-498000-0000-40	E	TREE SERVICE	R	10/18/22	11/10/22		2022-18TP
		4,800.00								
V2201844	10/19/22 MARSH005 MARSHALL ALARMS SYSTEMS, INC.									
1	PRKS- RADIO UPGRADE OBCC	392.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	10/19/22	11/10/22		P 31752
V2201845	10/24/22 MELRO005 MELROSE LUMBER CO., INC.									
1	PRKS-METAL CUTTER	11.45	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/24/22	11/10/22		291567
2	PRKS-1/2 X 20FT REBAR	90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/24/22	11/10/22		291579
3	PRKS-PAINT FOR FOUL POSTS	47.45	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/24/22	11/10/22		292098
		148.90								

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V2201846	10/26/22	POGAC005 POGACT EXCAVATING INC.									
1	PRKS-TOPSOIL FINCH FIELD		300.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/26/22	11/10/22		12/15567-45096
2	PRKS-TOPSOIL FINCH FIELD		1,800.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/26/22	11/10/22		12/15567-45103
			2,100.00								
V2201847	10/19/22	PRMEL005 PRM ELECTRIC INC.									
1	PRKS-GERLACH NEW SENSOR LIGHTS		1,899.57	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/19/22	11/10/22		101622
V2201848	10/14/22	SHERW010 SHERWIN WILLIAMS CO.									
1	PRKS- WHITE PAINT		172.68	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/14/22	11/10/22		1424-1
V2201849	11/02/22	JOURN005 THE JOURNAL NEWS									
1	JOURNAL NEWS - TOWN SEPT 2022		216.00	100-1410-401000-0000-40	E	PUBLICATION OF LEGAL NOTICES	R	11/02/22	11/10/22		0004962319
2	JOURNAL NEWS - TOWN SEPT 2022		164.00	100-1410-401000-0000-40	E	PUBLICATION OF LEGAL NOTICES	R	11/02/22	11/10/22		0004962518
			380.00								
V2201850	10/24/22	HOTHO005 HOTHOUSE DESIGNS, INC.									
1	MARKETING MATERIALS RIVERJAM		9,953.40	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/24/22	11/10/22		221071
V2201851	10/30/22	KINGP005 BOND,SCHOENECK & KING,PLLC									
1	LABOR COUNSEL, SEPT 2022		2,000.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	10/30/22	11/10/22		19938427
2	LABOR COUNSEL, SEPT 2022		1,151.63	100-1420-425000-0000-40	E	LABOR COUNSEL	R	10/30/22	11/10/22		19938428
3	LABOR COUNSEL, SEPT 2022		383.88	200-1420-425000-0000-40	E	LABOR COUNSEL	R	10/30/22	11/10/22		19938428
			3,535.51								
V2201852	10/31/22	PC000035 STEPHEN P. DEWEY ESQ., P.C.									
1	SPECAL LEGAL SVCS, 10/2022		1,000.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	10/31/22	11/10/22		OCT2022
2	SPECAL LEGAL SVCS, 10/2022		1,000.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	10/31/22	11/10/22		OCT2022
			2,000.00								
V2201853	10/12/22	VILLA025 VILLAGE OF OSSINING									
1	ADDL SERVERS, 10/2022		110.17	100-1650-402000-0000-40	E	TELEPHONE	R	10/12/22	11/10/22		I2001648
V2201854	10/12/22	VILLA025 VILLAGE OF OSSINING									
1	CABLEVISION/LIGHTPATH, 10/2022		1,006.94	100-1650-402000-0000-40	E	TELEPHONE	R	10/12/22	11/10/22		I2001649
2	CABLEVISION/LIGHTPATH, 10/2022		59.23	200-3620-402000-0000-40	E	TELEPHONE	R	10/12/22	11/10/22		I2001649
3	CABLEVISION/LIGHTPATH, 10/2022		59.23	310-5010-402000-0000-40	E	TELEPHONE	R	10/12/22	11/10/22		I2001649

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V2201854	10/12/22 VILLA025 VILLAGE OF OSSINING		Continued							
4	CABLEVISION/LIGHTPATH, 10/2022	59.23	320-8810-402000-0000-40	E	TELEPHONE	R	10/12/22	11/10/22		I2001649
		1,184.63								
V2201855	10/12/22 VILLA025 VILLAGE OF OSSINING									
1	VERIZON CHGS, 9/28-10/27	142.10	310-5010-402000-0000-40	E	TELEPHONE	R	10/12/22	11/10/22		I2001650
2	VERIZON CHGS, 9/28-10/27	261.68	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	10/12/22	11/10/22		I2001650
3	VERIZON CHGS, 9/28-10/27	25.53	100-1650-402000-0000-40	E	TELEPHONE	R	10/12/22	11/10/22		I2001650
		429.31								
V2201856	10/12/22 VILLA025 VILLAGE OF OSSINING									
1	VERIZON CHGS, 8/28-9/27	142.35	310-5010-402000-0000-40	E	TELEPHONE	R	10/12/22	11/10/22		I2001651
2	VERIZON CHGS, 8/28-9/27	239.97	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	10/12/22	11/10/22		I2001651
3	VERIZON CHGS, 8/28-9/27	25.62	100-1650-402000-0000-40	E	TELEPHONE	R	10/12/22	11/10/22		I2001651
		407.94								
V2201857	10/20/22 LOCAL005 LOCALBLUE SOLUTIONS, LLC									
1	COMMUNICATIONS SVCS, 10/2022	1,260.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	10/20/22	11/10/22		1024
2	COMMUNICATIONS SVCS, 10/2022	840.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	10/20/22	11/10/22		1024
		2,100.00								
V2201858	10/17/22 LANDE005 DE LAGE LANDEN									
1	TOWN COPIERS, 11/2022	149.58	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	10/17/22	11/10/22		77922980
2	TOWN COPIERS, 11/2022	220.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	10/17/22	11/10/22		77922980
3	TOWN COPIERS, 11/2022	230.42	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	10/17/22	11/10/22		77922980
4	TOWN COPIERS, 11/2022	142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	10/17/22	11/10/22		77922980
5	TOWN COPIERS, 11/2022	175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	10/17/22	11/10/22		77922980
6	TOWN COPIERS, 11/2022	178.50	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	10/17/22	11/10/22		77922980
7	TOWN COPIERS, 11/2022	95.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	10/17/22	11/10/22		77922980
8	TOWN COPIERS, 11/2022	130.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	10/17/22	11/10/22		77922980
		1,320.50								
V2201859	11/01/22 CSEA0005 CSEA									
1	CSEA VISION, 11/1-11/30	397.43	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/01/22	11/10/22		NOV2022
2	CSEA VISION, 11/1-11/30	68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/01/22	11/10/22		NOV2022
3	CSEA VISION, 11/1-11/30	34.32	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/01/22	11/10/22		NOV2022
		500.39								

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V2201860	10/10/22	TELEV005 GREATER OSSINING TELEVISION								
1	TOWN BOARD RECORDINGS, 9/2022	325.00	100-1650-400000-0000-40	E	CONTRACTUAL	R	10/10/22	11/10/22		1113
2	TOWN BOARD RECORDINGS, 9/2022	325.00	200-1650-400000-0000-40	E	CONTRACTUAL	R	10/10/22	11/10/22		1113
		650.00								
V2201861	10/11/22	NYSEM005 NYS EMPLOYEES HEALTH INS.								
1	NOVEMBER MEDICAL BILL	66,201.24	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/11/22	11/10/22		582
2	NOVEMBER MEDICAL BILL	16,803.74	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/11/22	11/10/22		582
3	NOVEMBER MEDICAL BILL	33,216.86	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/11/22	11/10/22		582
4	NOVEMBER MEDICAL BILL	3,959.86	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/11/22	11/10/22		582
		120,181.70								
V2201862	11/01/22	DELTA005 DELTA DENTAL								
1	DELTA DENTAL, NOVEMBER 2022	3,798.04	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/01/22	11/10/22		BE005197379
2	DELTA DENTAL, NOVEMBER 2022	327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/01/22	11/10/22		BE005197379
3	DELTA DENTAL, NOVEMBER 2022	1,438.51	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/01/22	11/10/22		BE005197379
4	DELTA DENTAL, NOVEMBER 2022	330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/01/22	11/10/22		BE005197379
		5,894.28								
V2201863	10/20/22	CARBO010 CARBONE, MARIA								
1	REIMB. WATER FOR JURORS	18.48	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/20/22	11/10/22		102522
V2201864	11/10/22	PASSP005 PASSPORT LABS, INC								
1	PASSPORT SERVICES MAY 2022	4,486.63	100-1130-400000-0000-40	E	CONTRACTUAL	R	11/10/22	11/10/22		INV-1030668
2	PASSPORT SERVICES APRIL 2022	4,193.24	100-1130-400000-0000-40	E	CONTRACTUAL	R	11/10/22	11/10/22		INV-1030422
3	PASSPORT SERVICES NOVEMBER 2021	3,281.10	100-1130-400000-0000-40	E	CONTRACTUAL	R	11/10/22	11/10/22		INV-1026538
		11,960.97								
V2201865	10/27/22	VILLA025 VILLAGE OF OSSINING								
1	GAS/DIESEL, SEPTEMBER 2022	22.10	200-3620-411000-0000-40	E	UNLEADED FUEL	R	10/27/22	11/10/22		I2001670
2	GAS/DIESEL, SEPTEMBER 2022	624.55	320-8810-411000-0000-40	E	UNLEADED FUEL	R	10/27/22	11/10/22		I2001670
3	GAS/DIESEL, SEPTEMBER 2022	1,800.73	310-5110-411000-0000-40	E	UNLEADED FUEL	R	10/27/22	11/10/22		I2001670
4	GAS/DIESEL, SEPTEMBER 2022	268.82	100-7110-411000-0000-40	E	UNLEADED FUEL	R	10/27/22	11/10/22		I2001670
5	GAS/DIESEL, SEPTEMBER 2022	361.61	100-6772-411000-0000-40	E	UNLEADED FUEL	R	10/27/22	11/10/22		I2001670
6	GAS/DIESEL, SEPTEMBER 2022	217.24	320-8810-411000-0000-40	E	UNLEADED FUEL	R	10/27/22	11/10/22		I2001670
7	GAS/DIESEL, SEPTEMBER 2022	1,508.27	310-5110-412000-0000-40	E	DIESEL FUEL	R	10/27/22	11/10/22		I2001670

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V2201865 10/27/22 VILLA025 VILLAGE OF OSSINING		Continued							
8 GAS/DIESEL, SEPTEMBER 2022	1,382.29	100-7110-411000-0000-40	E	UNLEADED FUEL	R	10/27/22	11/10/22		I2001670
	6,185.61								
V2201866 10/01/22 AT000005 AT & T									
1 LONG DISTANCE SVC, 10/1-10/31	40.77	100-1650-402000-0000-40	E	TELEPHONE	R	10/01/22	11/10/22		1176812730
V2201867 09/30/22 SHELT005 SHELTERPOINT									
1 Q3 DISABILITY INSURANCE	537.30	100-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/30/22	11/10/22		Q32022
2 Q3 DISABILITY INSURANCE	35.82	200-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/30/22	11/10/22		Q32022
3 Q3 DISABILITY INSURANCE	115.42	310-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/30/22	11/10/22		Q32022
4 Q3 DISABILITY INSURANCE	71.64	320-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/30/22	11/10/22		Q32022
	760.18								
V2201868 11/03/22 RELIA010 RELIANCE STANDARD LIFE INSURAN									
1 LIFE INSURANCE, NOV 2022	219.24	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/03/22	11/10/22		NOV2022
2 LIFE INSURANCE, NOV 2022	15.84	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/03/22	11/10/22		NOV2022
3 LIFE INSURANCE, NOV 2022	115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/03/22	11/10/22		NOV2022
4 LIFE INSURANCE, NOV 2022	28.68	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/03/22	11/10/22		NOV2022
5 LIFE INSURANCE, NOV 2022	16.68-	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/03/22	11/10/22		NOV2022
	362.28								
V2201869 10/31/22 NELSO005 NELSON POPE & VOORHIS, LLC.									
1 PLANNING CONSULTANT, SEPT 2022	2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	10/31/22	11/10/22		28271
V2201870 11/10/22 ELANF005 ELAN FINANCIAL SERVICES									
1 TOWN CREDIT CARD, 10/11	259.99	100-1410-201000-0000-20	E	EQUIPMENT	R	11/10/22	11/10/22		5243
2 TOWN CREDIT CARD, 10/11	169.74	310-5010-201000-0000-20	E	EQUIPMENT	R	11/10/22	11/10/22		0070
3 TOWN CREDIT CARD, 10/11	173.63	310-5010-201000-0000-20	E	EQUIPMENT	R	11/10/22	11/10/22		0493
4 TOWN CREDIT CARD, 10/11	259.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	11/10/22	11/10/22		4697
5 TOWN CREDIT CARD, 10/11	259.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	11/10/22	11/10/22		4697
6 TOWN CREDIT CARD, 10/11	2.16	100-1650-400000-0000-40	E	CONTRACTUAL	R	11/10/22	11/10/22		1146
7 TOWN CREDIT CARD, 10/11	211.03	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/10/22	11/10/22		3292
	1,336.45								
V2201871 09/22/22 STAPL005 STAPLES INC. & SUBSIDIARIES									
1 OFFICE SUPPLIES - TAX	37.91	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/22/22	11/10/22		3518407414

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V2201872 11/10/22 CINTA005 CINTAS CORP. #11F									
1 FIRST AID SUPPLIES	26.40	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/10/22	11/10/22		5131310691
2 FIRST AID SUPPLIES	104.38	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/10/22	11/10/22		5129160488
3 FIRST AID SUPPLIES	188.61	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/10/22	11/10/22		5129160493
4 FIRST AID SUPPLIES	183.29	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/10/22	11/10/22		5128435689
5 FIRST AID SUPPLIES	84.12	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/10/22	11/10/22		5123743098
	586.80								
V2201873 11/10/22 ZHINI005 ZHININ, JESSICA									
1 INTERPRETER, OCT 2022	87.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	11/10/22	11/10/22		101322
2 INTERPRETER, OCT 2022	106.25	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	11/10/22	11/10/22		102022
3 INTERPRETER, OCT 2022	100.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	11/10/22	11/10/22		102722
	293.75								
V2201874 11/02/22 SILVE005 SILVERBERG ZALANTIS, LLP									
1 LEGAL SVCS, OCT 2022	2,921.50	100-1420-457000-0000-40	E	LEGAL SERVICES	R	11/02/22	11/10/22		OCT2022
2 LEGAL SVCS, OCT 2022	2,921.50	200-1420-457000-0000-40	E	LEGAL SERVICES	R	11/02/22	11/10/22		OCT2022
3 LEGAL SVCS, OCT 2022	722.11	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	11/02/22	11/10/22		0020661
	6,565.11								
V2201875 10/01/22 ALERA005 ALERA EDGE									
1 ACA REPORTING Q22022	1,312.18	100-1420-425000-0000-40	E	LABOR COUNSEL	R	10/01/22	11/10/22		OCT2022
2 ACA REPORTING Q22022	100.94	200-1420-425000-0000-40	E	LABOR COUNSEL	R	10/01/22	11/10/22		OCT2022
3 ACA REPORTING Q22022	605.63	310-5010-425000-0000-40	E	LABOR COUNSEL	R	10/01/22	11/10/22		OCT2022
	2,018.75								
V2201876 11/10/22 OSSIN065 OSSINING VOLUNTEER									
1 REIMBURSEMENT FROM CROTON	2,125.50	660-4540-520000-0000-40	E	AMBULANCE	R	11/10/22	11/10/22		I2200025
Tracking Id: AMBCROTON VILLAGE OF CROTON AMBULANCE SERVICES									
2 REIMBURSEMENT FROM CROTON	18,720.00	660-4540-520000-0000-40	E	AMBULANCE	R	11/10/22	11/10/22		I2200024
Tracking Id: AMBCROTON VILLAGE OF CROTON AMBULANCE SERVICES									
3 REIMBURSEMENT FROM CROTON	19,344.00	660-4540-520000-0000-40	E	AMBULANCE	R	11/10/22	11/10/22		I2200023
Tracking Id: AMBCROTON VILLAGE OF CROTON AMBULANCE SERVICES									
	40,189.50								
V2201877 11/10/22 OSSIN065 OSSINING VOLUNTEER									
1 REIMBURSEMENT SLEEPY HOLLOW	1,979.25	660-4540-520000-0000-40	E	AMBULANCE	R	11/10/22	11/10/22		I2200028
Tracking Id: AMBSLEEPY VILLAGE OF SLEEPY HOLLOW AMBULANCE SERVICES									
2 REIMBURSEMENT SLEEPY HOLLOW	9,672.00	660-4540-520000-0000-40	E	AMBULANCE	R	11/10/22	11/10/22		I2200026

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V2201877	11/10/22	OSSIN065 OSSINING VOLUNTEER	Continued								
	Tracking Id: AMBSLEEPY VILLAGE OF SLEEPY HOLLOW AMBULANCE SERVICES										
3	REIMBURSEMENT SLEEPY HOLLOW		9,360.00	660-4540-520000-0000-40	E	AMBULANCE	R	11/10/22	11/10/22		I2200027
	Tracking Id: AMBSLEEPY VILLAGE OF SLEEPY HOLLOW AMBULANCE SERVICES										
			21,011.25								
V2201878	10/20/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	FOLDERS, TAPE DISPENSER		23.07	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/20/22	11/10/22		3520868312
V2201879	11/04/22	APRIL005 APRIL, CAROL & RICHARD									
1	SCHOOL TAX OVERPMT REFUND		8,039.20	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	11/04/22	11/10/22		20229780 SCH
	554201 105.9-1-15 12 AVONDALE CT										
V2201880	11/04/22	HARER005 HARE, RICHARD & EMILY									
1	SCHOOL TAX OVERPMT REFUND		6,248.59	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	11/04/22	11/10/22		2022 8076 SCH
	554289 90.15-1-19 98 MORNINGSIDE DR										
V2201881	11/04/22	CHAPM005 CHAPMAN, PETER & PATRICIA									
1	SCHOOL TAX OVERPMT REFUND		76.38	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	11/04/22	11/10/22		2022 5078 SCH
	554203 97.8-1-16 25 NOEL DR										
V2201882	11/04/22	OSSIN115 OSSINING PROPERTY MGT,INC.									
1	T/C TAX OVERPMT REFUND		90.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	11/04/22	11/10/22		2022 3966 T/C
	554203 89.15-4-50 18 SARAH STREET										
V2201883	11/04/22	GLEES005 GLEESON, LIAM									
1	SCHOOL TAX OVERPMT REFUND		20.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	11/04/22	11/10/22		2022SCH31
	554201 89.20-5-31 98 ORCHARD RD										
V2201884	11/04/22	APRIL005 APRIL, CAROL & RICHARD									
1	SCHOOL TAX OVERPMT REFUND		84.30	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	11/04/22	11/10/22		2022 9784 SCH
	554201 105.9-1-19 16 AVONDALE CT										
V2201885	11/04/22	NEUMA005 NEUMAN, THOMAS & CAROL									
1	SCHOOL TAX OVERPMT REFUND		344.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	11/04/22	11/10/22		2022SCH9618
	554201 105.5-1-47 69 ASPINWALL RD										
V2201886	11/04/22	OSSIN120 OSSINING RIVER ASSOC. INC.									
1	SCHOOL TAX OVERPMT REFUND		272.64	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	11/04/22	11/10/22		2022SCH2034

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V2201886	11/04/22 OSSIN120 OSSINING RIVER ASSOC. INC. Continued									
	554203 89.15-1-73 SANDY DR									
V2201887	11/04/22 NUFFE005 NUFFER, SANDRA									
1	SCHOOL TAX OVERPMT REFUND	3,608.92	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	11/04/22	11/10/22		20226540SCH
	554289 80.18-2-30./61									
V2201888	11/04/22 COREL005 CORELOGIC									
1	T/C TAX OVERPMT REFUND	454.52	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	11/04/22	11/10/22		20223806SCH
	554201 105.9-1-15 12 AVONDALE CT									
V2201889	11/04/22 MATRI005 MATRIX IMAGING SOLUTIONS									
1	2022 SCHOOL TAX BILLS	2,110.59	100-1330-405000-0000-40	E	PRINTING AND POSTAGE	R	11/04/22	11/10/22		22733
V2201890	10/07/22 NELSO005 NELSON POPE & VOORHIS, LLC.									
1	PLANNING BOARD ESCROW SVCS	513.75	330-0000-303700-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	10/07/22	11/10/22		27996
	9/21/22 PARTH KNOLLS 87 HAWKES AVE									
2	PLANNING BOARD ESCROW SVCS	165.00	330-0000-306500-0000-00	G	ESCROW 83 SOMERSTOWN RD (ROSE LODGE)	R	10/07/22	11/10/22		28000
	9/21/22 83 SOMERSTOWN RD. ROSE LODGE LLC									
3	PLANNING BOARD ESCROW SVCS	165.00	330-0000-306200-0000-00	G	ESCROW ACCOUNT TERRA RUSTICA	R	10/07/22	11/10/22		27998
	9/21/22 TERRA RUSTICA 550 N. STATE ROD									
4	PLANNING BOARD ESCROW SVCS	82.50	330-0000-304600-0000-00	G	PLANG BRD ESC-5 HAWKES-MGM SUB	R	10/07/22	11/10/22		28001
	9/21/22 MGM SUBDIVISION 5 HAWKES									
		926.25								
V2201891	10/07/22 SILVE005 SILVERBERG ZALANTIS, LLP									
1	PLANNING BOARD ESCROW SVCS	1,100.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	10/07/22	11/10/22		20551
	10/03/22 RINALDI SUBDIVISION 39 STORMYTOWN RD									
2	PLANNING BOARD ESCROW SVCS	82.50	330-0000-303700-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	10/07/22	11/10/22		20549
	10/03/22 PARTH KNOLLS 87 HAWKES									
3	PLANNING BOARD ESCROW SVCS	330.00	330-0000-306500-0000-00	G	ESCROW 83 SOMERSTOWN RD (ROSE LODGE)	R	10/07/22	11/10/22		20547
	10/03/22 83 SOMERSTOWN RD ROSE LODGE									
4	PLANNING BOARD ESCROW SVCS	275.00	330-0000-306200-0000-00	G	ESCROW ACCOUNT TERRA RUSTICA	R	10/07/22	11/10/22		20554
	10/03/22 TERRA RUSTICA 550 N. STATE RD									
5	PLANNING BOARD ESCROW SVCS	330.00	330-0000-305200-0000-00	G	ESCROW-51A CROTON DAM ROAD	R	10/07/22	11/10/22		20550
	10/03/22 PICCUCI SUBDIVISION									
6	PLANNING BOARD ESCROW SVCS	385.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	10/07/22	11/10/22		20552

PO # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2201891	10/07/22	SILVE005 SILVERBERG ZALANTIS, LLP		Continued							
10/03/22 RIVER KNOLL (STONY LODGE)											
			2,502.50								

Total Purchase Orders: 90 Total P.O. Line Items: 197 Total List Amount: 563,094.21 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	131,016.32	0.00	19,238.55	150,254.87
TOWN OUTSIDE VILLAGE FUND	2-200	25,943.52	0.00	0.00	25,943.52
TOWN HIGHWAY FUND	2-310	76,947.01	0.00	0.00	76,947.01
TOWN DALE CEMETERY FUND	2-320	6,144.72	0.00	0.00	6,144.72
TOWN TRUST AND AGENCY FUND	2-330	0.00	0.00	3,428.75	3,428.75
TOWN CONSOLIDATED SEWER FUND	2-450	5,574.86	0.00	0.00	5,574.86
TOWN AMBULANCE DISTRICT FUND	2-660	61,200.75	0.00	0.00	61,200.75
Year Total:		306,827.18	0.00	22,667.30	329,494.48
TOWN CAPITAL FUND	X-370	233,599.73	0.00	0.00	233,599.73
Total Of All Funds:		540,426.91	0.00	22,667.30	563,094.21