

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V2102019	12/02/21	GMDIRO05 GM DIRECT DISTRIBUTOR CORP.						
1 FOOD WIN	105.84	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/02/21	12/14/21	03161241347
V2102020	12/02/21	START005 STARTER FOOD CORP. C-TOWN						
1 FOOD WIN	81.64	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/02/21	12/14/21	00348046
2 FOOD WIN	36.90	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/02/21	12/14/21	00347710
3 FOOD WIN	44.47	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/02/21	12/14/21	00347426
4 FOOD WIN	76.82	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/02/21	12/14/21	00290972
5 FOOD WIN	72.56	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/02/21	12/14/21	00291297
	312.39							
V2102021	12/14/21	NYSANO05 NYS AND LOCAL EMPLOYEES'						
1 4/21-3/22 NYS ERS RETIREMENT	237,650.24	100-9010-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/14/21	12/14/21	
2 4/21-3/22 NYS ERS RETIREMENT	75,818.60	100-0000-048000-0000-00	G	PREPAID EXPENSES	R	12/14/21	12/14/21	
3 4/21-3/22 NYS ERS RETIREMENT	18,751.17	200-9010-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/14/21	12/14/21	
4 4/21-3/22 NYS ERS RETIREMENT	5,374.20	200-0000-048000-0000-00	G	PREPAID EXPENSES	R	12/14/21	12/14/21	
5 4/21-3/22 NYS ERS RETIREMENT	102,567.23	310-9010-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/14/21	12/14/21	
6 4/21-3/22 NYS ERS RETIREMENT	32,936.49	310-0000-048000-0000-00	G	PREPAID EXPENSES	R	12/14/21	12/14/21	
7 4/21-3/22 NYS ERS RETIREMENT	6,344.85	320-9010-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/14/21	12/14/21	
8 4/21-3/22 NYS ERS RETIREMENT	1,761.42	320-0000-048000-0000-00	G	PREPAID EXPENSES	R	12/14/21	12/14/21	
9 4/21-3/22 NYS ERS RETIREMENT	825.80	450-9010-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/14/21	12/14/21	
10 4/21-3/22 NYS ERS RETIREMENT	134.00	450-0000-048000-0000-00	G	PREPAID EXPENSES	R	12/14/21	12/14/21	
	482,164.00							
V2102022	11/15/21	CRESCO10 CRESCENT SALES						
1 CEMETERY-TEMPORARY GRAVE MRKR	143.75	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/15/21	12/14/21	2041010A
V2102023	09/13/21	SBSPRO05 SBS PRINTING & SHIPPING SERVIC						
1 CEMETERY - BODY RECEIPT FORM	85.00	320-8810-405000-0000-40	E	PRINTING AND POSTAGE	R	09/13/21	12/14/21	73659
V2102024	11/24/21	CONEDO05 CON EDISON CORPORATE ACCOUNT						
1 CEMETERY 102521-112321	143.75	320-8810-404000-0000-40	E	HEAT	R	11/24/21	12/14/21	102521-112321
V2102025	11/05/21	OSSINO25 OSSINING HARDWARE CO. INC						
1 CEMETERY - GLOVES	45.23	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/05/21	12/14/21	A202146
V2102026	12/01/21	ARCOCO05 ARCO CLEANING						
1 CEMETERY - DECEMBER 2021	130.00	320-8810-400000-0000-40	E	CONTRACTUAL	R	12/01/21	12/14/21	CON00005779

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V2102027	10/31/21	ALLWEO05 ALL-WELD PRODUCTS, CORP.									
1		PARKS - CYLINDER RENTAL	30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	10/31/21	12/14/21		00527050
V2102028	11/02/21	CALLAO05 CALL-A-HEAD CORP.									
1		PARKS-CEDARLANE NOV 2021	109.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	11/02/21	12/14/21		A-1578044
2		PARKS-GERLACH NOV 2021	36.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	11/02/21	12/14/21		A-1578277
			<u>146.00</u>								
V2102029	11/24/21	CONEDO05 CON EDISON CORPORATE ACCOUNT									
1		PARKS -WESTERLY 102521-112321	180.06	100-7110-403000-0000-40	E ELECTRICI TY		R	11/24/21	12/14/21		102521-112321P
V2102030	11/30/21	DECKEO05 DECKER TOOL RENTAL CENTER									
1		PARKS -BUGGY FOR SALLY SWOPE	1,512.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	11/30/21	12/14/21		596994
V2102031	11/29/21	DOYLEO05 DOYLE SECURITY SYSTEMS, INC.									
1		PARKS - SERVICE & BATTERIES	152.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	11/29/21	12/14/21		1189682
V2102032	10/31/21	GOTGO005 GOT TO GO INC.									
1		PARKS - 100121-103121	400.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	10/31/21	12/14/21		0000497552
V2102033	11/15/21	GREENO65 GREENWOOD TREE SERVI CE, INC.									
1		PARKS - CEDAR LANE - 2 TREES	1,600.00	100-7110-498000-0000-40	E TREE SERVI CE		R	11/15/21	12/14/21		2021-7
2		PARKS - CEDAR LANE - 2 TREES	1,600.00	100-7110-498000-0000-40	E TREE SERVI CE		R	11/15/21	12/14/21		2021-8
			<u>3,200.00</u>								
V2102034	10/22/21	JAMESO20 JAMESTOWN ADVANCED PRODUCTS CO									
1		PARKS - DOG WASTE BAGS	572.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	10/22/21	12/14/21		95633
V2102035	03/03/21	BOILEO05 HARTFORD STEAM BOILER									
1		PARKS - CL BOILER INSPECT.	105.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	03/03/21	12/14/21		1237958
V2102036	11/02/21	CABLEO10 OPTIMUM - CABLEVISION									
1		PARKS - 110821-120721	139.59	100-7110-402000-0000-40	E TELEPHONE		R	11/02/21	12/14/21		110821-120721P
V2102037	11/16/21	GRAINO05 GRAINGER, INC.									
1		PARKS - ANTI FREEZE 6 GALLONS	36.60	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	11/16/21	12/14/21		9122055859
V2102038	12/05/21	MELROO05 MELROSE LUMBER CO., INC.									
1		PARKS-CEDAR LANE/NUTS & BOLTS	6.92	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	12/05/21	12/14/21		219095

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V2102038	12/05/21	MELR0005 MELROSE LUMBER CO., INC.				Continued					
		2 PARKS-ANTI FREEZE PUMP HOSE	51.56	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	12/05/21	12/14/21		214674
		3 PARKS-NUTS & BOLTS	7.90	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	12/05/21	12/14/21		216180
		4 PARKS-DRI LLING HAMMER	27.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	12/05/21	12/14/21		217823
		5 PARKS-GLOVES MORTAR MIX	150.36	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	12/05/21	12/14/21		217730
		7 CREDIT TOWARDS INV 217817	14.01	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	12/05/21	12/14/21		217818
			<u>230.72</u>								
V2102039	11/23/21	GAS00005 PARACO GAS									
		1 PARKS- #42 145 GAL @\$2.1280	308.56	100-7110-404000-0000-40	E HEAT		R	11/23/21	12/14/21		45859
		2 PARKS- #42 96.7 GAL @\$2.1674	209.59	100-7110-404000-0000-40	E HEAT		R	11/23/21	12/14/21		20136
		3 PARKS- #43 63.1 GAL @\$2.1674	136.76	100-7110-404000-0000-40	E HEAT		R	11/23/21	12/14/21		21580
			<u>654.91</u>								
V2102040	11/18/21	POLZE005 POLZELLA CONSTRUCTION CORP									
		1 PARKS - ITEM 4 FOR SALLY SWOPE	1,600.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	11/18/21	12/14/21		1514
V2102041	12/01/21	ANDER005 ANDERSON, FRAN									
		1 MEDI CARE REIMB. 2021 2ND HLF	867.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/01/21	12/14/21		MEDC_B 2021
V2102042	12/01/21	ASAR0005 ASARO, KATHY									
		1 MEDI CARE REIMB. 2021 2ND HLF	891.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/01/21	12/14/21		MEDC_B 2021
V2102043	12/01/21	AWERD005 AWERDICK, DENISE									
		1 MEDI CARE REIMB. 2021 JAN-DEC	1,735.20	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/01/21	12/14/21		MEDC_B 2021
		2 MEDI CARE REIMB. 2020 JAN-DEC	1,735.20	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/01/21	12/14/21		MEDC_B 2020
			<u>3,470.40</u>								
V2102044	12/01/21	DUFFY005 DUFFY, DOROTHY									
		1 MEDI CARE REIMB. 2021 2ND HLF	891.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/01/21	12/14/21		MEDC_B 2021
V2102045	12/01/21	DUFFY010 DUFFY, MI CHAEL									
		1 MEDI CARE REIMB. 2021 2ND HLF	891.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/01/21	12/14/21		MEDC_B 2021
V2102046	12/01/21	DURKI005 DURKIN, JAMES									
		1 MEDI CARE REIMB. 2021 2ND HLF	891.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/01/21	12/14/21		MEDC_B 2021
V2102047	12/01/21	DURKI010 DURKIN, PAT									
		1 MEDI CARE REIMB. 2021 2ND HLF	891.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/01/21	12/14/21		MEDC_B 2021

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V2102073	12/01/21	NOYE0005 NOYE, KEVIN									
1		MEDICARE REIMB. 2021 2ND HLF	1,069.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/21	12/14/21		MEDC_B 2021
V2102074	12/01/21	OAKLE005 OAKLEY, WILLIAM									
1		MEDICARE REIMB. 2021 2ND HLF	891.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/21	12/14/21		MEDC_B 2021
V2102075	12/01/21	PARTH010 PARTHMORE, PAMELA									
1		MEDICARE REIMB. 2021 2ND HLF	891.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/21	12/14/21		MEDC_B 2021
V2102076	12/01/21	PARTH005 PARTHMORE, RICHARD SR.									
1		MEDICARE REIMB. 2021 2ND HLF	891.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/21	12/14/21		MEDC_B 2021
V2102077	12/01/21	TOMPK010 TOMPKINS, KATHRYN J.									
1		MEDICARE REIMB. 2021 2ND HLF	891.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/21	12/14/21		MEDC_B 2021
V2102078	12/01/21	TOMPK005 TOMPKINS, LLOYD A.									
1		MEDICARE REIMB. 2021 2ND HLF	891.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/21	12/14/21		MEDC_B 2021
V2102079	12/01/21	DI LORO05 DI LORETO, JOAN									
1		MEDICARE REIMB. 2021 2ND HLF	891.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/21	12/14/21		MEDC_B 2021
V2102080	12/01/21	FAY00005 FAY, WARREN									
1		MEDICARE REIMB. 2021 2ND HLF	891.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/21	12/14/21		MEDC_B 2021
V2102081	12/01/21	OCONNO10 O'CONNOR, MICHAEL G									
1		MEDICARE REIMB. 2021 2ND HLF	1,214.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/21	12/14/21		MEDC_B 2021
V2102082	12/01/21	VELARO30 VELARDO, MATTEO									
1		MEDICARE REIMB. 2021 2ND HLF	891.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/21	12/14/21		MEDC_B 2021
V2102083	12/01/21	VELARO35 VELARDO, RITA									
1		MEDICARE REIMB. 2021 2ND HLF	891.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/21	12/14/21		MEDC_B 2021
V2102084	12/01/21	DI BRI 005 DI BRINO, PASQUALE									
1		MEDICARE REIMB. 2021 2ND HLF	891.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/21	12/14/21		MEDC_B 2021
V2102085	12/01/21	DI BRI 010 DI BRINO, TRACEY									
1		MEDICARE REIMB. 2021 2ND HLF	891.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/21	12/14/21		MEDC_B 2021

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V2102086	12/08/21	GENERO05 GENERAL CODE PUBLISHERS C									
1	GC LL 8-2021		418.00	100-1410-400000-0000-40	E CONTRACTUAL		R	12/08/21	12/14/21		PG000027177
V2102087	11/22/21	ONGE0005 JOSEPH E. ST. ONGE, ESQ.									
1	TAX CERTIORARI REFUND-GMSUE		261.08	100-1930-458020-0000-40	E CERTIORARIS		R	11/22/21	12/14/21		98.10-1-48
2	TAX CERTIORARI REFUND-GMSUE		32.15	100-0100-100100-0000-00	R REAL PROPERTY TAXES		R	11/22/21	12/14/21		98.10-1-48
			293.23								
V2102088	12/08/21	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD WIN		44.46	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/08/21	12/14/21		00348510
2	FOOD WIN		47.61	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/08/21	12/14/21		00250474
3	FOOD WIN		86.00	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/08/21	12/14/21		00295641
			178.07								
V2102089	12/08/21	HUBBA005 HUBBARD'S CUPBOARD, LLC									
1	NOVEMBER 2021 MEALS SENIORS		2,741.60	100-6770-441000-0000-40	E CONTRACTUAL FOOD		R	12/08/21	12/14/21		5275
2	NOVEMBER 2021 MEALS SENIORS		3,160.20	100-6771-441000-0000-40	E CONTRACTUAL FOOD		R	12/08/21	12/14/21		5275
3	NOVEMBER MEALS SENIORS		239.00	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	12/08/21	12/14/21		5275
			6,140.80								
V2102090	11/30/21	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	HIGHWAY - CYLINDER RENTAL		24.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/30/21	12/14/21		00528519
V2102091	12/01/21	AMTH0005 AMTHOR WELDING SERVICE									
1	HIGHWAY - AIRFLO CHAIN #67		1,119.93	310-5130-461000-0000-40	E PARTS AND LABOR		R	12/01/21	12/14/21		00019241
2	HIGHWAY - AIRFLO CHAIN #68		1,119.93	310-5130-461000-0000-40	E PARTS AND LABOR		R	12/01/21	12/14/21		00019242
			2,239.86								
V2102092	11/23/21	LUPOS005 LUPOSELLO'S INC.									
1	HIGHWAY - NYS INSP SWEEPER		45.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/23/21	12/14/21		15189
2	HIGHWAY - NYS INSP #66		45.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/23/21	12/14/21		15185
3	HIGHWAY - NYS INSP #50		45.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/23/21	12/14/21		15183
			135.00								
V2102093	11/29/21	VERTU005 VERTUCCI, CARLO									
1	HIGHWAY - KNEELING PAD		33.32	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/29/21	12/14/21		47495
V2102094	11/17/21	MTKISO05 MT. KISCO TRUCK & AUTO PA									
1	HIGHWAY - BELT TENSIONER #55		132.90	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/17/21	12/14/21		308149

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V2102094	11/17/21	MTKIS005 MT. KISCO TRUCK & AUTO PA				Continued					
		2 HIGHWAY - FILTER, BELT #55	146.90	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/17/21	12/14/21		308736
		3 HIGHWAY - SHOCKS #66	238.78	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/17/21	12/14/21		308734
		4 HIGHWAY - LUBER FINER STOCK	76.89	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/17/21	12/14/21		308776
		5 HIGHWAY - FITTING #69 MOTORCFT	96.30	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/17/21	12/14/21		312547
		6 HIGHWAY - PILLW BLOCK STOCK	102.28	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/17/21	12/14/21		312590
		7 HIGHWAY - UTILITY LIGHT	215.28	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/17/21	12/14/21		312861
		8 HIGHWAY - FUSE	21.54	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/17/21	12/14/21		312902
		9 HIGHWAY - SHAFT #55	479.76	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/17/21	12/14/21		313391
			<u>1,510.63</u>								
V2102095	12/01/21	ARCOC005 ARCO CLEANING									
		1 HIGHWAY - DECEMBER 2021	365.00	310-5010-400000-0000-40	E CONTRACTUAL		R	12/01/21	12/14/21		CON00005780
V2102096	11/22/21	CINTA005 CINTAS CORP. #11F									
		1 HIGHWAY - RAGS, SOAP	37.53	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	11/22/21	12/14/21		4102535169
		2 HIGHWAY - RAGS, SOAP, MATS	78.26	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	11/22/21	12/14/21		4103094713
		4 HIGHWAY - RAGS, SOAP	37.53	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	11/22/21	12/14/21		4103769071
			<u>153.32</u>								
V2102097	11/22/21	CONED005 CON EDISON CORPORATE ACCOUNT									
		1 HIGHWAY - 102521-112321	34.73	450-8120-403000-0000-40	E ELECTRICITY		R	11/22/21	12/14/21		102521-112321
V2102098	12/06/21	CORSI005 CORSI TIRE									
		1 PARKS - 2 TIRES	278.98	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	12/06/21	12/14/21		XH6738
		2 HIGHWAY - 4 TIRES	557.96	310-5130-461000-0000-40	E PARTS AND LABOR		R	12/06/21	12/14/21		XH6738
			<u>836.94</u>								
V2102099	11/30/21	AAAEM005 AAA EMERGENCY SUPPLY CO, INC.									
		1 HIGHWAY - CALIBRATOR REPAIR	337.33	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	11/30/21	12/14/21		0044842-IN
		2 HIGHWAY - CALIBRATOR REPAIR	337.33	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	11/30/21	12/14/21		0044843-IN
			<u>674.66</u>								
V2102100	11/16/21	LAWSO005 LAWSON PRODUCTS, INC.									
		1 HIGHWAY -WASHERS	18.44	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/16/21	12/14/21		9309011037
		2 HIGHWAY -LIQUID GEL FOR WELDER	42.06	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/16/21	12/14/21		9309015158
		3 HIGHWAY -AEROSOL LOOSENER	209.54	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/16/21	12/14/21		9309015929
		4 HIGHWAY -SHOP STOCK	533.45	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/16/21	12/14/21		9309013116

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V2102100	11/16/21	LAWSO005 LAWSON PRODUCTS, INC.	Continued					
5 HIGHWAY -AEROSOL LOOSNER	209.53	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/16/21	12/14/21	9309018336
	1,013.02							
V2102101	08/09/21	ATLANO25 ATLANTIC STATES LUBRICANT						
1 HIGHWAY - 55 GALLONS @9.56	525.80	310-5130-461000-0000-40	E PARTS AND LABOR		R	08/09/21	12/14/21	595652
V2102102	12/02/21	MELROO05 MELROSE LUMBER CO., INC.						
1 HIGHWAY - TIEDOWN RATCHET #67	50.98	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	12/02/21	12/14/21	218284
V2102103	11/12/21	MOMARO05 MOMAR INCORPORATED						
1 HIGHWAY - TWENTY-S/TITAN 555	834.68	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/12/21	12/14/21	PSI 422242
V2102104	11/23/21	PRMEL005 PRM ELECTRIC INC.						
1 HIGHWAY - GARAGE COMPRESSOR	252.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	11/23/21	12/14/21	112321
V2102105	11/22/21	REEDSO05 REED SYSTEMS, LTD.						
1 HIGHWAY - ENVIROBIRINE	1,962.55	310-5142-415020-0000-40	E LIQUID CALCIUM		R	11/22/21	12/14/21	17469A
V2102106	11/23/21	ROGOF005 ROGO FASTENER CO., INC.						
1 HIGHWAY - WTHRPK TRMNL, STRPS	316.95	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/23/21	12/14/21	426948
V2102107	12/07/21	SBSPRO05 SBS PRINTING & SHIPPING SERVIC						
1 HIGHWAY - 2022 SANITATION	534.84	650-8160-405000-0000-40	E PRINTING AND POSTAGE		R	12/07/21	12/14/21	74155
V2102108	12/01/21	SPRAGO05 SPRAGUE OPERATING RESOURCES LL						
1 HIGHWAY - 501.2 UNITS@2.5140	1,261.52	310-5132-404000-0000-40	E HEAT		R	12/01/21	12/14/21	00011032312
V2102109	11/17/21	TOWNO005 TOWN OF CORTLANDT						
1 HIGHWAY - OCT/NOV/DEC	2,241.69	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER		R	11/17/21	12/14/21	21-TOSS-Q4
V2102110	11/30/21	CLOSU005 TRAFFIC LANE CLOSURES						
1 HIGHWAY - MEN WORKING SIGN	300.00	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	11/30/21	12/14/21	INV2781
V2102111	11/18/21	USJET005 U.S. JETTING LLC						
1 HIGHWAY - HOSE SEWER JET	1,654.95	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/18/21	12/14/21	162888
V2102112	11/11/21	WBMAS005 W.B. MASON COMPANY INC.						
1 HIGHWAY - 5 JUGS	12.60	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	11/11/21	12/14/21	225042094

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V2102112	11/11/21	WBMAS005 W.B. MASON COMPANY INC.		Continued							
		2 HIGHWAY - 12 CASES	70.68	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	11/11/21	12/14/21			225042094
			83.28								
V2102113	11/15/21	WESTC150 WESTCHESTER COUNTY DEPT. OF									
		1 HIGHWAY - OCT 2021	5,258.84	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER	R	11/15/21	12/14/21			25009
V2102114	11/17/21	ARKEL005 ARKEL MOTORS INC.									
		1 HIGHWAY - STOCK	5.96	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/17/21	12/14/21			262958
V2102116	12/09/21	ASSOC005 ASSOCIATION OF TOWNS									
		1 NEWLY ELECTED OFFICIALS SCHOOL	75.00	100-1010-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	12/09/21	12/14/21			A. MANI CCHI O
		2 NEWLY ELECTED OFFICIALS SCHOOL	75.00	100-1010-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	12/09/21	12/14/21			G. HAMI LTON
			150.00								
V2102117	12/05/21	STVE025 CRAIG H. STEVENS									
		1 TREE SVCS - FORESTRY GRANT	835.00	100-7110-498000-0000-40	E TREE SERVICE	R	12/05/21	12/14/21			211205
V2102118	11/23/21	VERI Z010 VERIZON WIRELESS									
		1 VERIZON WIRELESS, 9/24-11/23	125.08	310-5110-402000-0000-40	E TELEPHONE	R	11/23/21	12/14/21			9893590765
		2 VERIZON WIRELESS, 9/24-11/23	62.54	100-7110-402000-0000-40	E TELEPHONE	R	11/23/21	12/14/21			9893590765
		3 VERIZON WIRELESS, 9/24-11/23	67.72	100-6772-402000-0000-40	E TELEPHONE	R	11/23/21	12/14/21			9893590765
		4 VERIZON WIRELESS, 9/24-11/23	2,654.88	100-1650-402000-0000-40	E TELEPHONE	R	11/23/21	12/14/21			9893590765
			2,910.22								
V2102119	12/01/21	DELTA005 DELTA DENTAL									
		1 DELTA DENTAL, DECEMBER 2021	3,539.38	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	12/01/21	12/14/21			BE004723247
		2 DELTA DENTAL, DECEMBER 2021	327.50	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	12/01/21	12/14/21			BE004723247
		3 DELTA DENTAL, DECEMBER 2021	1,274.76	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	12/01/21	12/14/21			BE004723247
		4 DELTA DENTAL, DECEMBER 2021	330.23	320-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	12/01/21	12/14/21			BE004723247
			5,471.87								
V2102120	12/09/21	WESTC080 WESTCHESTER COUNTY DEPT.									
		1 E. BANTA XD-10 FEE	40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/09/21	12/14/21			EBANTA
V2102121	12/09/21	NYPOW005 NY POWER AUTHORITY									
		1 NYPA BILL, NOVEMBER 2021	3,751.82	100-7110-403000-0000-40	E ELECTRICITY	R	12/09/21	12/14/21			6100100906
		2 NYPA BILL, NOVEMBER 2021	61.35	320-8810-403000-0000-40	E ELECTRICITY	R	12/09/21	12/14/21			6100100906
		3 NYPA BILL, NOVEMBER 2021	2,392.24	450-8120-403000-0000-40	E ELECTRICITY	R	12/09/21	12/14/21			6100100906

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V2102121	12/09/21	NYP0005 NY POWER AUTHORITY			Continued						
4		NYP A BILL, NOVEMBER 2021	314.52	310-5132-403000-0000-40	E ELECTRICITY		R	12/09/21	12/14/21		6100100906
5		NYP A BILL, NOVEMBER 2021	477.20	310-5010-403000-0000-40	E ELECTRICITY		R	12/09/21	12/14/21		6100100906
6		NYP A BILL, NOVEMBER 2021	224.30	100-7112-403000-0000-40	E ELECTRICITY		R	12/09/21	12/14/21		6100100906
7		NYP A BILL, NOVEMBER 2021	4,152.49	630-5182-403000-0000-40	E ELECTRICITY		R	12/09/21	12/14/21		6100100906
			<u>11,373.92</u>								
V2102122	11/30/21	CARCO005 CARCO GROUP, INC.									
1		R. TOLLIVER BACKGROUND CHECK	239.51	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	11/30/21	12/14/21		882750
V2102123	11/16/21	OSSI065 OSSINING VOLUNTEER									
1		CROTON, 12/1-12/31	18,600.00	660-4540-520000-0000-40	E AMBULANCE		R	11/16/21	12/14/21		2021-12C
2		CROTON, 11/1-11/30	18,000.00	660-4540-520000-0000-40	E AMBULANCE		R	11/16/21	12/14/21		2021-11C
3		CROTON, 11/1-11/30	487.50	660-4540-520000-0000-40	E AMBULANCE		R	11/16/21	12/14/21		2021-03C
			<u>37,087.50</u>								
V2102124	12/14/21	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		OFFICE SUPPLIES FOR TOWN DEPTS	68.50	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	12/14/21	12/14/21		3491259362
2		OFFICE SUPPLIES FOR TOWN DEPTS	112.59	100-1620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	12/14/21	12/14/21		3493016608
3		OFFICE SUPPLIES FOR TOWN DEPTS	6.10	200-8020-405000-0000-40	E PRINTING AND POSTAGE		R	12/14/21	12/14/21		3491825746
4		OFFICE SUPPLIES FOR TOWN DEPTS	72.42	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	12/14/21	12/14/21		3492881795
5		OFFICE SUPPLIES FOR TOWN DEPTS	91.74	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	12/14/21	12/14/21		3492303875
			<u>351.35</u>								
V2102125	11/24/21	SILVE005 SILVERBERG ZALANTIS, LLP									
1		NOVEMBER 2021 LEGAL SERVICES	2,921.50	100-1420-457000-0000-40	E LEGAL SERVICES		R	11/24/21	12/14/21		NOV2021
2		NOVEMBER 2021 LEGAL SERVICES	2,921.50	200-1420-457000-0000-40	E LEGAL SERVICES		R	11/24/21	12/14/21		NOV2021
3		NOVEMBER 2021 LEGAL SERVICES	330.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	11/24/21	12/14/21		0019496
4		NOVEMBER 2021 LEGAL SERVICES	220.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	11/24/21	12/14/21		0019491
			<u>6,393.00</u>								
V2102126	11/29/21	SIMKI005 SIMKINS, JOHN									
1		ATTEMPTED SERVICE BLDG CODE	50.00	100-1110-408000-0000-40	E CONSTABLE/SECURITY SERVICES		R	11/29/21	12/14/21		1073
V2102127	12/14/21	ZHINI005 ZHININ, JESSICA									
1		INTERPRETER SERVICES	87.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	12/14/21	12/14/21		120221
2		INTERPRETER SERVICES	75.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	12/14/21	12/14/21		120621

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V2102127	12/14/21	ZHINI005 ZHINI N, JESSICA			Continued						
3		INTERPRETER SERVICES	75.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	12/14/21	12/14/21		111821
			237.50								
V2102128	12/08/21	VILLA025 VILLAGE OF OSSINING									
1		TOWN COURT COMPUTER MONITOR	366.68	100-1110-201000-0000-20	E	EQUIPMENT	R	12/08/21	12/14/21		I2000870
V2102129	12/07/21	VILLA025 VILLAGE OF OSSINING									
1		VERIZON CHGS, 11/28-12/27	140.32	310-5010-402000-0000-40	E	TELEPHONE	R	12/07/21	12/14/21		I2000869
2		VERIZON CHGS, 11/28-12/27	238.84	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	12/07/21	12/14/21		I2000869
3		VERIZON CHGS, 11/28-12/27	25.03	100-1650-402000-0000-40	E	TELEPHONE	R	12/07/21	12/14/21		I2000869
			404.19								
V2102130	11/18/21	VILLA025 VILLAGE OF OSSINING									
1		LIGHTPATH, 11/2021	1,017.99	100-1650-402000-0000-40	E	TELEPHONE	R	11/18/21	12/14/21		
2		LIGHTPATH, 11/2021	59.88	200-3620-402000-0000-40	E	TELEPHONE	R	11/18/21	12/14/21		
3		LIGHTPATH, 11/2021	59.88	310-5010-402000-0000-40	E	TELEPHONE	R	11/18/21	12/14/21		
4		LIGHTPATH, 11/2021	59.88	320-8810-402000-0000-40	E	TELEPHONE	R	11/18/21	12/14/21		
			1,197.63								
V2102131	12/01/21	VILLA025 VILLAGE OF OSSINING									
1		MONTHLY IMA	1,053.09	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/01/21	12/14/21		
2		MONTHLY IMA	46,430.54	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/01/21	12/14/21		
3		MONTHLY IMA	13,292.70	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/01/21	12/14/21		
4		MONTHLY IMA	9,197.04	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNICRPTD	R	12/01/21	12/14/21		
5		MONTHLY IMA	6,344.48	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/01/21	12/14/21		
6		MONTHLY IMA	783.41	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	12/01/21	12/14/21		
7		MONTHLY IMA	78.34	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	12/01/21	12/14/21		
8		MONTHLY IMA	1,065.14	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	12/01/21	12/14/21		
9		MONTHLY IMA	193.81	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	12/01/21	12/14/21		
10		MONTHLY IMA	1,760.70	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	12/01/21	12/14/21		
11		MONTHLY IMA	1,598.09	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	12/01/21	12/14/21		
12		MONTHLY IMA	1,581.45	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	12/01/21	12/14/21		
13		MONTHLY IMA	30,982.49	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/01/21	12/14/21		
14		MONTHLY IMA	418.90	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/01/21	12/14/21		
15		MONTHLY IMA	7,121.34	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/01/21	12/14/21		
16		MONTHLY IMA	837.81	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	12/01/21	12/14/21		
17		MONTHLY IMA	14,687.33	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	12/01/21	12/14/21		
18		MONTHLY IMA	1,554.27	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	12/01/21	12/14/21		

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V2102147	12/01/21	SILVE005 SILVERBERG ZALANTIS, LLP			Continued						
5		PLANNING BOARD CONSULTING SVCS	137.50	330-0000-304800-0000-00	G ESC-53ONSTATE-BRIARCLIFF PARTN		R	12/01/21	12/14/21		19493
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
6		PLANNING BOARD CONSULTING SVCS	192.50	330-0000-306000-0000-00	G ESCROW ST. AUGUSTINE'S BORREGO SOLAR		R	12/01/21	12/14/21		19489
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
			1,677.50								
V2102148	12/01/21	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING BOARD CONSULTING SVCS	412.50	200-8020-446000-0000-40	E CONSULTING SERVICES		R	12/01/21	12/14/21		25679
2		PLANNING BOARD CONSULTING SVCS	1,560.00	330-0000-303900-0000-00	G PLANNING BOARD ESCROW DEPOSIT		R	12/01/21	12/14/21		25683
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
3		PLANNING BOARD CONSULTING SVCS	742.50	330-0000-304400-0000-00	G 3044 - ESC-39 STORYMTOWN RD		R	12/01/21	12/14/21		25685
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
4		PLANNING BOARD CONSULTING SVCS	660.00	330-0000-306400-0000-00	G ESCROW 34 MCCARTHY DRIVE-CAPASSO		R	12/01/21	12/14/21		25703
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
5		PLANNING BOARD CONSULTING SVCS	41.25	330-0000-305000-0000-00	G ESCROW-VWTP 25 RESERVOIR ROAD		R	12/01/21	12/14/21		25686
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
6		PLANNING BOARD CONSULTING SVCS	247.50	330-0000-306300-0000-00	G ESCROW 540 N. STATE ROAD-KASINATHAN		R	12/01/21	12/14/21		25690
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
7		PLANNING BOARD CONSULTING SVCS	206.25	330-0000-305500-0000-00	G ESC-39 OLD ALBANY POST ROAD		R	12/01/21	12/14/21		25684
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
8		PLANNING BOARD CONSULTING SVCS	288.75	330-0000-304500-0000-00	G PLANG BRD ESC-593 NRTSTATE LLC		R	12/01/21	12/14/21		25700
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
9		PLANNING BOARD CONSULTING SVCS	247.50	330-0000-305200-0000-00	G ESCROW-51A CROTON DAM ROAD		R	12/10/21	12/14/21		25094
			4,406.25								
V2102149	12/14/21	CAFARO10 CAFARELLI, VICTORIA									
1		REIMB. POSTAGE & HOLIDAY CARDS	13.12	100-1620-405000-0000-40	E PRINTING AND POSTAGE		R	12/14/21	12/14/21		111921
2		REIMB. POSTAGE & HOLIDAY CARDS	175.74	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES		R	12/14/21	12/14/21		112921
			188.86								
V2102150	12/09/21	AJTAWO05 AJT AWARDS CORP.									
1		WILCHER TROPHY	100.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES		R	12/09/21	12/14/21		205-9932
V2102151	12/10/21	GENERO20 GENERAL ICE MACHINE & COO									
1		REFRIG REPAIR	315.00	100-6770-201000-0000-20	E EQUIPMENT		R	12/10/21	12/14/21		11461
V2102152	12/09/21	ELANFO05 ELAN FINANCIAL SERVICES									
1		TOWN CREDIT CARD 12/9/21	229.95	100-1650-400000-0000-40	E CONTRACTUAL		R	12/09/21	12/14/21		ZOOM

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V2102152	12/09/21	ELANF005 ELAN FINANCIAL SERVICES		Continued							
2	TOWN CREDIT CARD 12/9/21		229.95	200-1650-400000-0000-40	E CONTRACTUAL	R	12/09/21	12/14/21			ZOOM
			459.90								
V2102153	12/09/21	VILLAO25 VILLAGE OF OSSINING									
1	SPRAY PARK WATER BILL 2021		48,556.13	100-7110-483000-0000-40	E WATER CHARGES	R	12/09/21	12/14/21			7800
V2102154	11/11/21	RUBRU005 RUBRUMS FLORIST & GIFTS									
1	VETERANS DAY - TOWN PORTION		270.00	100-6510-413000-0000-40	E MATERIALS AND SUPPLIES	R	11/11/21	12/14/21			100027454
V2102155	11/26/21	VERIZO05 VERIZON									
1	CLAC 11/27/21-12/26/21		194.50	100-7110-402000-0000-40	E TELEPHONE	R	11/26/21	12/14/21			112721-122621
V2102156	12/10/21	KIRBY005 KIRBY AISNER & CURLEY LLP									
1	2 LINCOLN PL COUNSEL		1,350.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	12/10/21	12/14/21			3133
V2102157	12/06/21	STEVE025 CRAIG H. STEVENS									
1	TREE WARDEN, 7/11-12/10		1,215.00	200-3620-400000-0000-40	E TREES-CONTRACTUAL	R	12/06/21	12/14/21			T211206
V2102158	12/08/21	STEPHO05 STEPHEN W. COLEMAN ENVIRONMENT									
1	ENVIRONMENTAL CONSULTING		665.00	200-3620-400000-0000-40	E TREES-CONTRACTUAL	R	12/08/21	12/14/21			120821
V2102159	12/14/21	OSSINO65 OSSINING VOLUNTEER									
1	SLEEPY HOLLOW, 11/21, 12/21, Q3		9,000.00	660-4540-520000-0000-40	E AMBULANCE	R	12/14/21	12/14/21			2021-11SH
2	SLEEPY HOLLOW, 11/21, 12/21, Q3		9,300.00	660-4540-520000-0000-40	E AMBULANCE	R	12/14/21	12/14/21			2021-12SH
3	SLEEPY HOLLOW, 11/21, 12/21, Q3		337.50	660-4540-520000-0000-40	E AMBULANCE	R	12/14/21	12/14/21			2021-03SH
			18,637.50								
V2102160	12/02/21	KOSTMO05 KOSTMAN, STANLEY									
1	REFUND OVERPAYMENT 2021 SCHOOL		20.01	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	12/02/21	12/14/21			2021SCH8778
V2102161	12/10/21	VILLAO25 VILLAGE OF OSSINING									
1	SPRAY PARK SM DIAL, 2021		6,469.05	100-7110-483000-0000-40	E WATER CHARGES	R	12/10/21	12/14/21			7799
V2102162	12/02/21	THEWI005 THE WILLIAMS FAMILY IRR TRUST									
1	REFUND OVERPAYMENT 2021 SCHOOL		80.08	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	12/02/21	12/14/21			2021SCH7555
V2102163	12/02/21	CORELO05 CORELOGIC									
1	REFUND OVERPAYMENT 2021 SCHOOL		53.74	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	12/02/21	12/14/21			2021SCH7132

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2102164	12/02/21	MILLEO45 MILLER, ROBERT W.									
1		REFUND OVERPAYMENT 2021 SCHOOL	62.61	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	12/02/21	12/14/21		2021SCH120
V2102165	12/02/21	TITLE005 TITLE ISSUE AGENCY									
1		REFUND OVERPAYMENT 2021 SCHOOL	8,210.22	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	12/02/21	12/14/21		2021SCH2704
V2102166	12/02/21	21EDW005 21 EDWARD ST INC									
1		REFUND OVERPAYMENT 2021 SCHOOL	661.37	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	12/02/21	12/14/21		2021SCH4901
V2102167	11/19/21	SILVE005 SILVERBERG ZALANTIS, LLP									
1		PLANNING BOARD CONSULTING SVCS	440.00	330-0000-304400-0000-00	G	3044 - ESC-39 STORYMTOWN RD	R	11/19/21	12/14/21		19378
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
2		PLANNING BOARD CONSULTING SVCS	165.00	330-0000-304500-0000-00	G	PLANG BRD ESC-593 NRTSTATE LLC	R	11/19/21	12/14/21		19369
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
3		PLANNING BOARD CONSULTING SVCS	27.50	330-0000-303700-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	11/19/21	12/14/21		19376
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
			632.50								
V2102168	11/19/21	CIARCO05 CIARCIA ENGINEERING, PC									
1		PLANNING BOARD CONSULTING SVCS	1,100.00	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	12/02/21	12/14/21		1256
2		PLANNING BOARD CONSULTING SVCS	1,500.00	330-0000-305800-0000-00	G	ESCROW MARYKNOLL SOLAR	R	12/02/21	12/14/21		1257
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
3		PLANNING BOARD CONSULTING SVCS	300.00	330-0000-306200-0000-00	G	ESCROW ACCOUNT TERRA RUSTICA	R	12/02/21	12/14/21		1259
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
			2,900.00								
V2102169	11/19/21	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING BOARD CONSULTING SVCS	82.50	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	11/19/21	12/14/21		25336
2		PLANNING BOARD CONSULTING SVCS	165.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	11/19/21	12/14/21		25339
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
3		PLANNING BOARD CONSULTING SVCS	123.75	330-0000-304400-0000-00	G	3044 - ESC-39 STORYMTOWN RD	R	11/19/21	12/14/21		25341
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
4		PLANNING BOARD CONSULTING SVCS	206.25	330-0000-303700-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	11/19/21	12/14/21		25345
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
5		PLANNING BOARD CONSULTING SVCS	330.00	330-0000-305000-0000-00	G	ESCROW-VWTP 25 RESERVOIR ROAD	R	11/19/21	12/14/21		25343
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
6		PLANNING BOARD CONSULTING SVCS	165.00	330-0000-305800-0000-00	G	ESCROW MARYKNOLL SOLAR	R	11/19/21	12/14/21		25340

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2102169	11/19/21	NELSO005 NELSON POPE & VOORHIS, LLC.				Continued					
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD	1,072.50								
V2102170	10/02/21	STEPH005 STEPHEN W. COLEMAN ENVIRONMENT									
		2 PLANNING BOARD CONSULTING SVCS	945.00	330-0000-305100-0000-00	G	ESC-SPCA OF WESTCHESTER	R	10/02/21	12/14/21		SPCA 590 N. ST
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
Total Purchase Orders:		160	Total P.O. Line Items:	299	Total List Amount:	1,255,835.37	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	1-100	401,211.75	32.15	84,906.63	486,150.53
TOWN OUTSIDE VILLAGE FUND	1-200	290,321.32	0.00	5,374.20	295,695.52
TOWN HIGHWAY FUND	1-310	132,091.26	0.00	32,936.49	165,027.75
TOWN DALE CEMETERY FUND	1-320	8,127.45	0.00	1,761.42	9,888.87
TOWN TRUST AND AGENCY FUND	1-330	0.00	0.00	10,038.75	10,038.75
TOWN CONSOLIDATED SEWER FUND	1-450	10,653.22	0.00	134.00	10,787.22
TOWN WIDE WATER FUND	1-500	78.34	0.00	0.00	78.34
TOWN LIGHTING DISTRICT FUND	1-630	4,346.30	0.00	0.00	4,346.30
TOWN FIRE PROTECTION DIST FUND	1-640	48,191.24	0.00	0.00	48,191.24
TOWN REFUSE AND RECYCLING FUND	1-650	9,633.46	0.00	0.00	9,633.46
TOWN AMBULANCE DISTRICT FUND	1-660	57,306.45	0.00	0.00	57,306.45
Year Total :		961,960.79	32.15	135,151.49	1,097,144.43
TOWN CAPITAL FUND	X-370	158,690.94	0.00	0.00	158,690.94
Total Of All Funds:		1,120,651.73	32.15	135,151.49	1,255,835.37

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	401,211.75	32.15	84,906.63	486,150.53
TOWN OUTSIDE VILLAGE FUND	200	290,321.32	0.00	5,374.20	295,695.52
TOWN HIGHWAY FUND	310	132,091.26	0.00	32,936.49	165,027.75
TOWN DALE CEMETERY FUND	320	8,127.45	0.00	1,761.42	9,888.87
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	10,038.75	10,038.75
TOWN CAPITAL FUND	370	158,690.94	0.00	0.00	158,690.94
TOWN CONSOLIDATED SEWER FUND	450	10,653.22	0.00	134.00	10,787.22
TOWN WIDE WATER FUND	500	78.34	0.00	0.00	78.34
TOWN LIGHTING DISTRICT FUND	630	4,346.30	0.00	0.00	4,346.30
TOWN FIRE PROTECTION DIST FUND	640	48,191.24	0.00	0.00	48,191.24
TOWN REFUSE AND RECYCLING FUND	650	9,633.46	0.00	0.00	9,633.46
TOWN AMBULANCE DISTRICT FUND	660	57,306.45	0.00	0.00	57,306.45
Total Of All Funds:		1,120,651.73	32.15	135,151.49	1,255,835.37