

P.O. Type: All
Range: First to Last
Format: Detail with Line Item Notes
Include Non-Budgeted: Y

Open: Y
Rcvd: Y
Bid: Y

Paid: Y
Held: Y
State: Y

Void: N
Aprv: Y
Other: Y

Exempt: Y

* Means Prior Year Line

First Enc Date Range: First to 04/26/22
Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2000062	10/21/20	CLAIR005 CLAIRE WEISZ ARCHITECTS, LLP			B						
14	2020	COMP PLAN CONSULTANT	5,000.00	370-8020-200000-5226-20	E 2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R		11/18/21	04/26/22		OSSINING_13
P2100020	01/22/21	JTOR0005 JT ORONZIO GENERAL CONTRACTING			B						
3	N. STATE RD	GENERATOR REPLACE	4,076.25	370-8120-200000-5221-20	E 2019 SEWER LIFT GENERATORS	R		01/22/21	04/26/22		RET
P2100021	01/22/21	JTOR0005 JT ORONZIO GENERAL CONTRACTING			B						
3	PARKER BALE	GENERATOR REPLACE	5,076.25	370-8120-200000-5227-20	E 2020 SEWER LIFT STATION GENERATORS	R		01/22/21	04/26/22		RET
P2200008	01/20/22	MARSH005 MARSHALL ALARMS SYSTEMS, INC.			B						
12	2022	ALARM MONITORING	319.60	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/20/22	04/26/22		73412
13	2022	ALARM MONITORING	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/20/22	04/26/22		73412
			359.55								
P2200046	02/24/22	PARTA005 PARTAC PEAT CORP.			B						
2	BEAM CLAY	100 TONS	2,206.31	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R		02/24/22	04/26/22		2022-42830
3	BEAM CLAY	100 TONS	2,235.68	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R		02/24/22	04/26/22		2022-42831
4	BEAM CLAY	100 TONS	2,193.85	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R		02/24/22	04/26/22		2022-42832
5	BEAM CLAY	100 TONS	2,183.17	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R		02/24/22	04/26/22		2022-42833
			8,819.01								
P2200047	02/24/22	PARTA005 PARTAC PEAT CORP.			B						
2	FIELD MARKER		1,867.70	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R		02/24/22	04/26/22		2022-42813
P2200066	03/21/22	KOMPA005 KOMPAN, INC.			B						
2	WOOD CHIPS FOR ALL PLAYGROUNDS		5,273.01	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		03/21/22	04/26/22		INV109533
P2200084	04/21/22	CLAIR005 CLAIRE WEISZ ARCHITECTS, LLP			B						
2	ADDL COMP PLAN SERVICES		2,500.00	370-8020-200000-5226-20	E 2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R		04/21/22	04/26/22		OSSINING_14_RET
V2200595	03/30/22	MARSH005 MARSHALL ALARMS SYSTEMS, INC.									
1	HIGHWAY - CEDAR LANE REPAIR		850.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		03/30/22	04/26/22		P30411

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V2200668	03/07/22	LUP0S005 LUPOSELLO'S INC.								
1	HIGHWAY - NYS INSPECTION #69	20.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/07/22	04/26/22			15761
2	HIGHWAY - NYS INSPECTION #70	20.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/07/22	04/26/22			15768
3	HIGHWAY - NYS INSPECTION #76	15.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/07/22	04/26/22			15560
4	HIGHWAY - NYS INSPECTION #67	45.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/07/22	04/26/22			15785
5	HIGHWAY - NYS INSPECTION #55	45.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/07/22	04/26/22			15894
		145.00								
V2200669	04/06/22	RHW00005 R & H WOOLF, INC.								
1	HIGHWAY-V SOLLA	60.00	310-5140-435000-0000-40	E UNIFORMS	R	04/06/22	04/26/22			11524
2	HIGHWAY-J CLARK	145.00	310-5140-435000-0000-40	E UNIFORMS	R	04/06/22	04/26/22			11513
		205.00								
V2200670	04/04/22	CABE010 OPTIMUM - CABLEVISION								
1	HIGHWAY-040822-050722	106.53	310-5010-402000-0000-40	E TELEPHONE	R	04/04/22	04/26/22			040822-050722HW
V2200671	04/01/22	ARCOC005 ARCO CLEANING								
1	HIGHWAY- APRIL 2022	365.00	310-5010-400000-0000-40	E CONTRACTUAL	R	04/01/22	04/26/22			CON00006714
V2200672	04/08/22	CORSI005 CORSI TIRE								
1	HIGHWAY-TIRE SCRAP	128.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	04/08/22	04/26/22			AA1938
V2200673	04/11/22	EXPAN005 EXPANDED SUPPLY PRODUCTS,								
1	HIGHWAY ROOSA LANE DRAINAGE	171.03	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	04/11/22	04/26/22			43287
V2200674	04/05/22	GABRI005 GABRIELLI TRUCK SALES LTD								
1	HIGHWAY-PACKER-GAUGE REPLACED	85.93	310-5130-461000-0000-40	E PARTS AND LABOR	R	04/05/22	04/26/22			16371BP
2	HIGHWAY-FUEL CAPS	178.06	310-5130-461000-0000-40	E PARTS AND LABOR	R	04/05/22	04/26/22			16310BP
		263.99								
V2200675	04/13/22	GREEN065 GREENWOOD TREE SERVICE, INC.								
1	HIGHWAY-REMOVE TREE & STUMP	1,800.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	04/13/22	04/26/22			#2022-5HGKY
V2200676	01/01/22	JOEL0005 JOE LOMBARDO								
1	HIGHWAY-EMERGENCY REPAIR 12/16	3,317.37	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/01/22	04/26/22			34103
	THIS INVOICE WAS FROM DECEMBER 16, 2021 AND ORIGINALLY SENT TO THE VILLAGE AND WAS GIVEN TO THE HIGHWAY DEPT. APRIL 8, 2022									

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V2200677 03/16/22 LAWTO005 LAWTON ADAMS CONSTRUCTION 1 HIGHWAY - HAWKES CLOSE BLCKTP	54.00	310-5110-439010-0000-40	E ROAD PAVING	R	03/16/22	04/26/22			719724	
V2200678 02/22/22 NYTEC005 NYTECH SUPPLY INTERPOOL DISTRI 1 HIGHWAY-HEAVY DUTY GLOVES	195.00	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	02/22/22	04/26/22			C40312102	
V2200679 04/07/22 SPRAG005 SPRAGUE OPERATING RESOURCES LL 1 HIGHWAY-324.3 G @3.9627	1,286.07	310-5132-404000-0000-40	E HEAT	R	04/07/22	04/26/22			00011304368	
V2200680 04/15/22 RHWO0005 R & H WOOLF, INC. 1 CEMETERY-LOGO SHIRTS	314.50	320-8810-435000-0000-40	E UNIFORMS	R	04/15/22	04/26/22			11510	
V2200681 04/05/22 MTKIS005 MT. KISCO TRUCK & AUTO PARTS 1 CEMETERY-KUBOTA LUBERFINER	154.33	320-8810-201000-0000-20	E EQUIPMENT	R	04/05/22	04/26/22			349102	
V2200682 04/01/22 ARCO005 ARCO CLEANING 1 CEMETERY - APRIL 2022	130.00	320-8810-400000-0000-40	E CONTRACTUAL	R	04/01/22	04/26/22			CON00006713	
V2200683 04/03/22 CLEMC005 CLEMCO CONSTRUCTION 1 CEMETERY-FRONT ENTRY REPAIRS	1,890.90	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/03/22	04/26/22			04032022	
V2200684 03/16/22 SITE0005 SITEONE LANDSCAPE SUPPLY, LLC 1 CEMETERY-MULCH & SEED 2 CEMETERY- SEED	228.31 <u>152.95</u> 381.26	320-8810-432000-0000-40 320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS E MAINT & REPAIR BLDG/GRNDS	R R	03/16/22 03/16/22	04/26/22 04/26/22			116984236-001 117215823.001	
V2200685 03/31/22 STAPL005 STAPLES INC. & SUBSIDIARIES 1 CEMETERY-PENS,BINDER,FRESHNER 2 PARKS - COPIER INK 3 HIGHWAY - ELECTRONIC CLEANER 4 CEMETERY-TISSUE, PTOWELS	20.24 76.89 31.49 <u>64.64</u> 193.26	320-8810-406000-0000-40 100-7110-413000-0000-40 310-5010-406000-0000-40 320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE E MATERIALS AND SUPPLIES E OFFICE AND SUPPLIES EXPENSE E OFFICE AND SUPPLIES EXPENSE	R R R R	03/31/22 03/31/22 03/31/22 03/31/22	04/26/22 04/26/22 04/26/22 04/26/22			3503792057 3504603789 3504603789 3504603789	
V2200686 04/19/22 MULLE010 MULLER, LYNN 1 WIN FOOD	195.48	100-6773-423000-0000-40	E FOOD SUPPLIES	R	04/19/22	04/26/22			3809	
V2200687 04/19/22 RHWO0005 R & H WOOLF, INC. 1 UNIFORMS ANGELA MUSE	30.00	100-6772-435000-0000-40	E UNIFORMS	R	04/19/22	04/26/22			11528	

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V2200688 1 TAXI	04/19/22	TAXI0015 MOMMY'S TAXI	552.00	100-6772-429000-0000-40	E CALL A CAB	R	04/19/22	04/26/22		335
V2200689 1 TAXI	04/19/22	AGUIL010 AGUILA TAXI SERVICE INC.	126.00	100-6772-429000-0000-40	E CALL A CAB	R	04/19/22	04/26/22		211
V2200690 1 CEMETERY-CHN LINK FENCE INSTAL	04/04/22	DAVIE005 DAVIE GOLDIE FENCES, INC.	1,600.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/04/22	04/26/22		4643
V2200691 1 FOOD WIN 4/19/22	04/19/22	START005 STARTER FOOD CORP. C-TOWN	88.02	100-6773-423000-0000-40	E FOOD SUPPLIES	R	04/19/22	04/26/22		00094256
2 FOOD WIN 4/18/22			129.89	100-6773-423000-0000-40	E FOOD SUPPLIES	R	04/19/22	04/26/22		00093958
3 FOOD WIN 4/12/22			113.27	100-6773-423000-0000-40	E FOOD SUPPLIES	R	04/19/22	04/26/22		00152654
4 FOOD WIN 4/11/22			96.41	100-6773-423000-0000-40	E FOOD SUPPLIES	R	04/19/22	04/26/22		00091551
			427.59							
V2200692 1 TAX CERTORARI RFND 2017-2020	01/31/22	WOLPE005 WOLPER LAW FIRM, PLLC: AS ATTO	55.56	100-1930-458020-0000-40	E CERTIORARIS	P 111541	01/31/22	04/19/22	04/19/22	97.15-4-10 2017
Tracking Id: TAXCERTS TAX CERTS TAX CERTIORARI REFUND - 265 SOUTH HIGHLAND AVENUE - ASSESSMENT YEARS 2016-2019, TAX YEARS 2017-2020 97.15-4-10										
2 TAX CERTORARI RFND 2017-2020			46.96	100-1930-458020-0000-40	E CERTIORARIS	P 111541	01/31/22	04/19/22	04/19/22	97.15-4-10 2018
Tracking Id: TAXCERTS TAX CERTS TAX CERTIORARI REFUND - 265 SOUTH HIGHLAND AVENUE - ASSESSMENT YEARS 2016-2019, TAX YEARS 2017-2020 97.15-4-10										
3 TAX CERTORARI RFND 2017-2020			46.98	100-1930-458020-0000-40	E CERTIORARIS	P 111541	01/31/22	04/19/22	04/19/22	97.15-4-10 2019
Tracking Id: TAXCERTS TAX CERTS TAX CERTIORARI REFUND - 265 SOUTH HIGHLAND AVENUE - ASSESSMENT YEARS 2016-2019, TAX YEARS 2017-2020 97.15-4-10										

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Town of Ossining
Purchase Order Listing By P.O. Number

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V2200692	01/31/22	WOLPE005 WOLPER LAW FIRM, PLLC: AS ATTO Continued								
4	TAX CERTORARI RFND 2017-2020		47.35	100-1930-458020-0000-40	E CERTIORARIS	P 111541	01/31/22	04/19/22	04/19/22	97.15-4-10 2020
	Tracking Id: TAXCERTS TAX CERTS									
	TAX CERTIORARI REFUND - 265 SOUTH									
	HIGHLAND AVENUE - ASSESSMENT YEARS									
	2016-2019, TAX YEARS 2017-2020									
	97.15-4-10									
			196.85							
V2200693	04/19/22	SPRIN015 SPRING TAXI								
1	TAXI		210.00	100-6772-429000-0000-40	E CALL A CAB	R	04/19/22	04/26/22		419
V2200694	04/19/22	CLEAN005 CLEANING SYSTEMS COMPANY								
1	SUPPLIES		186.00	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	04/19/22	04/26/22		570822A
2	SUPPLIES		218.50	100-6770-201000-0000-20	E EQUIPMENT	R	04/19/22	04/26/22		572662
			404.50							
V2200695	03/29/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1	HIGHWAY-TRIM RESTORING SPRAY		12.99	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/29/22	04/26/22		347048
	NOTE THE FOLLOWING: ITEMS RETURNED ON									
	INVOICE #347149 WITH ADDITIONAL ITEMS									
	PURCHASED. APPLYING THE CREDIT OF									
	INVOICE #347149 OF \$10.99 TO INVOICE									
	#347048 WHICH LEAVES A BALANCE OF \$12.99									
	REMAINING.									
2	HIGHWAY-STOCK INDICATOR		37.22	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/29/22	04/26/22		350855
			50.21							
V2200696	03/30/22	BLUET005 CAPITAL ONE TRADE CREDIT								
1	HIGHWAY-180 DEGREE TUBING		27.01	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/30/22	04/26/22		49985558
2	HIGHWAY-12V CHARGER/8X10 TARPS		62.50	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/30/22	04/26/22		50001030
			89.51							
V2200697	03/28/22	CINTA005 CINTAS CORP. #11F								
1	HIGHWAY-1ST AID RE STOCK		62.01	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/28/22	04/26/22		5101433869
2	HIGHWAY-RAGS AND SOAP		37.53	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	03/28/22	04/26/22		4116105725
3	HIGHWAY-RAGS, SOAP & MATS		73.46	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	03/28/22	04/26/22		4116767911
			173.00							

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V2200698	04/08/22	LAWSON PRODUCTS, INC.									
1	HIGHWAY-PAINT & CABLE TIES	827.96	310-5130-461000-0000-40	E PARTS AND LABOR		R		04/08/22	04/26/22		9309454840
V2200699	04/16/22	PECKHAM MATERIALS CORP.									
1	HIGHWAY- POTHOLES	423.21	310-5110-439010-0000-40	E ROAD PAVING		R		04/16/22	04/26/22		980930
V2200700	03/31/22	MALVESE EQUIPMENT CO., INC.									
1	HIGHWAY-VACALL SWIVEL BALL JNT	1,803.18	310-5130-461000-0000-40	E PARTS AND LABOR		R		03/31/22	04/26/22		CH222643
V2200701	04/11/22	MELROSE LUMBER CO., INC.									
1	HIGHWAY - HEAT TREATED MULCH	18.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R		04/11/22	04/26/22		243807
V2200702	04/26/22	CARTI SUBURBAN CARTING									
1	HIGHWAY - MAY 2022	46,435.83	650-8160-523000-0000-40	E CONTRACTUAL REFUSE		R		04/26/22	04/26/22		825888
V2200703	04/07/22	W.B. MASON COMPANY INC.									
1	HIGHWAY- COOLER RENTAL	1.98	310-5010-483000-0000-40	E WATER CHARGES		R		04/07/22	04/26/22		228899019
V2200704	04/06/22	CHEMSEARCH									
1	HIGHWAY-DOZEN AEROSOL	202.95	310-5130-461000-0000-40	E PARTS AND LABOR		R		04/06/22	04/26/22		7746194
V2200705	04/11/22	NICK'S FENCE INC.									
1	PARKS-GERLACH PLAYGROUND REPR	1,900.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R		04/11/22	04/26/22		0554
V2200706	03/16/22	LUPOSELLO'S INC.									
1	PARKS-NYS INSP #23	35.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R		03/16/22	04/26/22		15949
V2200707	04/05/22	MT. KISCO TRUCK & AUTO PARTS									
1	PARKS- #23 FILTERS	273.65	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R		04/05/22	04/26/22		342552
2	PARKS- #61 STSRTER SWITCH	39.90	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R		04/05/22	04/26/22		349026
3	PARKS- TRACTOR SOLENOID 12V	34.16	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R		04/05/22	04/26/22		349232
4	PARKS- TRACTOR POWERED BELTS	64.55	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R		04/05/22	04/26/22		349516
5	PARKS- TRACTOR SCREEN & GASKET	15.25	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R		04/05/22	04/26/22		350120
6	PARKS- TRACTOR SCREEN & GASKET	59.43	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R		04/05/22	04/26/22		350626
7	PARKS- #25 CIRCUIT BREAKER	44.32	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R		04/05/22	04/26/22		350732
8	PARKS- #25 BODY INDICATOR	37.22	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R		04/05/22	04/26/22		350857
9	PARKS- TRACTOR RADIATOR CAP	6.30	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R		04/05/22	04/26/22		350962

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V2200717	04/05/22	MELR0005 MELROSE LUMBER CO., INC.		Continued						
		INVOICE WAS NOT PAID??								
2		PARKS-SIDEBOARDS FOR KENWORTH	48.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/05/22	04/26/22		233014
3		PARKS-FOR GATOR NUTS & BOLTS	3.36	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	04/05/22	04/26/22		242696
4		PARKS-PROPANE/TANK & STAKES	109.69	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/05/22	04/26/22		242755
		DEDUCTED CREDIT FOR THE RETURN OF THE PROPANE & TANK INDICATED ON INVOICE #242763								
5		PARKS-NOZZLE, VALVE, PIPE TAPE FOR RYDER LOWER BATHROOM AND STORAGE ROOM PLUMBING	59.33	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/05/22	04/26/22		242844
6		PARKS-CONCRETE CLEANER FOR RYDER PAVILLION	27.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/05/22	04/26/22		243072
7		PARKS-CPAK FLAT WASH FOR PICNIC TABLES RYDER PAVILLION	9.49	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/05/22	04/26/22		243111
8		PARKS-GARBAGE CANS AND CHAINS FOR GERLACH PARK, CHAINS TO LOCK ONTO POLES BECAUSE CANS ARE BEING STOLEN FROM THE PARK	350.13	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/05/22	04/26/22		244816
9		PARKS-PAINT, BRUSHES, WASP SPRY FOR EARTH DAY	165.18	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/05/22	04/26/22		245498
10		PARKS-PROPANE EXCHANGE	51.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/05/22	04/26/22		245558
11		PARKS-WOOD BOARDS	69.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/05/22	04/26/22		245524
12		PARKS-WOOD BOARD & HOSE REEL	37.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/05/22	04/26/22		245643
			968.13							
V2200718	04/07/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1		HP INK, STAPLES	30.90	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	04/07/22	04/26/22		3504740284
V2200719	04/04/22	GAS00005 PARACO GAS								
1		PARKS- 43 209.0 GAL @2.3895	499.41	100-7110-404000-0000-40	E HEAT	R	04/04/22	04/26/22		173663
2		PARKS- 42 150.5 GAL @2.3895	359.62	100-7110-404000-0000-40	E HEAT	R	04/04/22	04/26/22		173677
			859.03							
V2200720	04/05/22	POLZE005 POLZELLA CONSTRUCTION CORP								
1		PARKS - CONCRETE CL PARK TRIAxLE RENTAL AND DUMPING	1,800.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/05/22	04/26/22		1547

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V2200721	04/07/22	RIMPL005 RIM PLUMBING & HEATING SUPPLY									
1	PARKS-A VAC BREAKER REPAIR	47.25	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		04/07/22	04/26/22			S100336781.001
V2200722	02/16/22	SPRAG005 SPRAGUE OPERATING RESOURCES LL									
1	PARKS-CLAC 130.5 GAL @3.7998	496.26	100-7110-404000-0000-40	E HEAT	R		02/16/22	04/26/22			00011248713
V2200723	03/29/22	TOLLS005 TOLLS BY MAIL PAYMENT									
1	PARKS - BEAR MOUNTAIN	51.75	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R		03/29/22	04/26/22			T417533959306
V2200724	04/04/22	ULINE005 ULINE, INC.									
1	PARKS - 1ST AID CABINET	509.70	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		04/04/22	04/26/22			147183525
2	PARKS - GLOVES	237.33	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		04/04/22	04/26/22			146175933
3	PARKS - DOG WASTE SYSTEM FOR SALLY SWOPE	1,111.85	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		04/04/22	04/26/22			146195773
		1,858.88									
V2200725	04/18/22	WALLA005 WALLAUER PAINT & WALLCOVE									
1	PARKS - VARNISH TABLE @WTRFRMT	84.13	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		04/18/22	04/26/22			40712/2
V2200726	03/31/22	PARTA005 PARTAC PEAT CORP.									
1	PARKS-BALLFIELD PITCHING RBRR INVOICE SHOWS P.O. NUMBER 2100060	84.66	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R		03/31/22	04/26/22			2022-42715
V2200727	04/20/22	LOCAL005 LOCALBLUE SOLUTIONS, LLC									
1	APRIL 2022 SERVICES	1,260.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R		04/20/22	04/26/22			1012
2	APRIL 2022 SERVICES	840.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R		04/20/22	04/26/22			1012
		2,100.00									
V2200728	03/12/22	PC000025 DANIEL G. VINCELETTE, PC									
1	SLEEPY HOLLOW CC APPEAL	525.00	100-1356-400000-0000-40	E CONTRACTUAL	R		03/12/22	04/26/22			11009
V2200729	04/04/22	FEDER005 FEDERAL EXPRESS									
1	SHIPPING - 2 LINCOLN PL	37.97	100-1420-468000-0000-40	E PROPERTY AUCTION EXPENSES	R		04/04/22	04/26/22			7-712-59299
V2200730	04/01/22	ARCOC005 ARCO CLEANING									
1	CONTRACT CLEANING - COURT	590.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R		04/01/22	04/26/22			CON00006715
V2200731	04/26/22	ASSOC005 ASSOCIATION OF TOWNS									
1	AOT TRAINING 2022	100.00	100-1410-409010-0000-40	E CONFERENCES	R		04/26/22	04/26/22			2,379

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V2200731	04/26/22	ASSOC005 ASSOCIATION OF TOWNS		Continued							
		M. QUITUISACA									
2	AOT TRAINING 2022		100.00	100-1330-409010-0000-40	E	CONFERENCES	R	04/26/22	04/26/22		2,374
		H. PERLOWITZ									
3	AOT TRAINING 2022		100.00	100-1220-409010-0000-40	E	CONFERENCES	R	04/26/22	04/26/22		2312
		V. CAFARELLI									
4	AOT TRAINING 2022		100.00	100-1410-409010-0000-40	E	CONFERENCES	R	04/26/22	04/26/22		2,325
		S. DONNELLY									
			400.00								
V2200732	02/14/22	PARTN005 PARTNERS IN SAFETY, INC.									
1	A. SANCHEZ PRE-EMPLOYMENT		45.00	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/14/22	04/26/22		A.SANCHEZ
V2200733	04/05/22	HIST0005 HISTORIC HUDSON RIVER TOWNS									
1	2022 MEMBERSHIP DUES		2,500.00	100-1620-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	04/05/22	04/26/22		2022
V2200734	04/01/22	A1COM005 A1 COMPUTER SERVICES									
1	INSTALL CAMERAS @ COURT		607.50	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	04/01/22	04/26/22		000422084
V2200735	04/01/22	AT000005 AT & T									
1	LONG DISTANCE SVC, 4/1-4/30		2.75	100-1650-402000-0000-40	E	TELEPHONE	R	04/01/22	04/26/22		1175915661
V2200736	04/18/22	OCONN010 O'CONNOR, MICHAEL G									
1	REIMB. FOR VETS GRAVE MARKERS		779.35	100-6510-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/18/22	04/26/22		1837268
V2200737	04/26/22	CINTA005 CINTAS CORP. #11F									
1	FIRST AID SUPPLIES		123.68	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/26/22	04/26/22		5097520076
2	FIRST AID SUPPLIES		29.49	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/26/22	04/26/22		5097520024
			153.17								
V2200738	04/26/22	MARSH005 MARSHALL ALARMS SYSTEMS, INC.									
1	ALARM MONITORING, 12/2020		39.95	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/26/22	04/26/22		63843
2	ALARM MONITORING, 12/2020		319.60	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/26/22	04/26/22		63843
			359.55								
V2200739	04/11/22	CONED005 CON EDISON CORPORATE ACCOUNT									
1	2 LINCOLN PL, THROUGH 4/7/22		188.95	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	04/11/22	04/26/22		6130-0101-6

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V2200740	03/21/22	ULINE005 ULINE, INC.									
1		DROP BOX FOR TAX OFFICE	68.13	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/21/22	04/26/22		146580365
V2200741	03/31/22	QUADI010 QUADIENT FINANCE USA, INC.									
1		16 CROTON AVE POSTAGE	500.00	100-1620-405000-0000-40	E PRINTING AND POSTAGE		R	03/31/22	04/26/22		7402
V2200742	04/18/22	LANDE005 DE LAGE LANDEN									
1		TOWN COPIERS, 5/1/22-5/31/22	149.58	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	04/18/22	04/26/22		76087706
2		TOWN COPIERS, 5/1/22-5/31/22	220.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	04/18/22	04/26/22		76087706
3		TOWN COPIERS, 5/1/22-5/31/22	230.42	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	04/18/22	04/26/22		76087706
4		TOWN COPIERS, 5/1/22-5/31/22	142.00	100-1355-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	04/18/22	04/26/22		76087706
5		TOWN COPIERS, 5/1/22-5/31/22	175.00	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	04/18/22	04/26/22		76087706
6		TOWN COPIERS, 5/1/22-5/31/22	178.50	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	04/18/22	04/26/22		76087706
7		TOWN COPIERS, 5/1/22-5/31/22	95.00	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	04/18/22	04/26/22		76087706
8		TOWN COPIERS, 5/1/22-5/31/22	130.00	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	04/18/22	04/26/22		76087706
			1,320.50								
V2200743	04/20/22	OSSIN065 OSSINING VOLUNTEER									
1		CPR TRAINING	532.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/20/22	04/26/22		22-042001
2		CPR TRAINING	38.00	200-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/20/22	04/26/22		22-042001
3		CPR TRAINING	190.00	310-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/20/22	04/26/22		22-042001
			760.00								
V2200744	03/31/22	MATRI005 MATRIX IMAGING SOLUTIONS									
1		2022 TOWN/COUNTY BILLS	1,746.57	100-1330-405000-0000-40	E PRINTING AND POSTAGE		R	03/31/22	04/26/22		19559
V2200745	04/01/22	PRECIO05 PRECISE TRANSLATION, LLC									
1		TRANSLATION SERVICES, MAR 2022	1,950.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	04/01/22	04/26/22		4704
V2200746	03/31/22	PASSP005 PASSPORT LABS, INC									
1		PASSPORT SERVICES, MARCH 2022	5,213.85	100-1130-400000-0000-40	E CONTRACTUAL		R	03/31/22	04/26/22		INV-1029456
V2200747	04/15/22	VILLA025 VILLAGE OF OSSINING									
1		GAS/DIESEL USAGE, 3/2022	19.48	200-3620-411000-0000-40	E UNLEADED FUEL		R	04/15/22	04/26/22		I2001174
2		GAS/DIESEL USAGE, 3/2022	594.46	320-8810-411000-0000-40	E UNLEADED FUEL		R	04/15/22	04/26/22		I2001174
3		GAS/DIESEL USAGE, 3/2022	2,031.52	310-5110-411000-0000-40	E UNLEADED FUEL		R	04/15/22	04/26/22		I2001174
4		GAS/DIESEL USAGE, 3/2022	124.63	100-7110-411000-0000-40	E UNLEADED FUEL		R	04/15/22	04/26/22		I2001174
5		GAS/DIESEL USAGE, 3/2022	689.68	100-6772-411000-0000-40	E UNLEADED FUEL		R	04/15/22	04/26/22		I2001174
6		GAS/DIESEL USAGE, 3/2022	192.05	320-8810-411000-0000-40	E UNLEADED FUEL		R	04/15/22	04/26/22		I2001174

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V2200747	04/15/22	VILLA025 VILLAGE OF OSSINING				Continued					
7	GAS/DIESEL USAGE, 3/2022		2,495.28	310-5110-412000-0000-40	E DIESEL FUEL		R	04/15/22	04/26/22		I2001174
8	GAS/DIESEL USAGE, 3/2022		1,523.38	100-7110-411000-0000-40	E UNLEADED FUEL		R	04/15/22	04/26/22		I2001174
			7,670.48								
V2200748	04/14/22	VILLA025 VILLAGE OF OSSINING									
1	ORGANIC WASTE, 4/1-3/31		1,338.79	650-8160-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	04/14/22	04/26/22		I2001171
V2200749	04/14/22	VILLA025 VILLAGE OF OSSINING									
1	STREET LIGHT REPAIRS		242.37	630-5182-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	04/14/22	04/26/22		I2001170
V2200750	04/14/22	VILLA025 VILLAGE OF OSSINING									
1	MONTHLY FIOS CHGS, 4/2-5/1		41.51	100-1650-402000-0000-40	E TELEPHONE		R	04/14/22	04/26/22		I2001169
V2200751	04/14/22	VILLA025 VILLAGE OF OSSINING									
1	CABLEV/OPT ONLINE CHGS, 4/2022		51.98	100-1650-402000-0000-40	E TELEPHONE		R	04/14/22	04/26/22		I2001168
V2200752	04/14/22	VILLA025 VILLAGE OF OSSINING									
1	TELEPHONE/INTERNET CHGS,4/2022		1,016.26	100-1650-402000-0000-40	E TELEPHONE		R	04/14/22	04/26/22		I2001166
2	TELEPHONE/INTERNET CHGS,4/2022		59.78	200-3620-402000-0000-40	E TELEPHONE		R	04/14/22	04/26/22		I2001166
3	TELEPHONE/INTERNET CHGS,4/2022		59.78	310-5010-402000-0000-40	E TELEPHONE		R	04/14/22	04/26/22		I2001166
4	TELEPHONE/INTERNET CHGS,4/2022		59.78	320-8810-402000-0000-40	E TELEPHONE		R	04/14/22	04/26/22		I2001166
			1,195.60								
V2200753	04/14/22	VILLA025 VILLAGE OF OSSINING									
1	ADDL SERVERS 4/2022		110.17	100-1650-402000-0000-40	E TELEPHONE		R	04/14/22	04/26/22		I2001167
V2200754	04/21/22	SPCA0005 SPCA OF WESTCHESTER									
1	SPCA - APRIL		970.98	200-3510-430000-0000-40	E S.P.C.A. FEES		R	04/21/22	04/26/22		4-20220T
V2200755	04/26/22	ELANF005 ELAN FINANCIAL SERVICES									
1	CREDIT CARD, 4/10/22		66.00	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES		R	04/26/22	04/26/22		C606178
2	CREDIT CARD, 4/10/22		218.98	100-1620-446010-0000-40	E SUSTAINABILITY INITIATIVES		R	04/26/22	04/26/22		7579464
3	CREDIT CARD, 4/10/22		109.99	100-8160-413000-0000-40	E MATERIALS AND SUPPLIES-FOODSCR		R	04/26/22	04/26/22		7059443
4	CREDIT CARD, 4/10/22		38.99	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/26/22	04/26/22		7197029
5	CREDIT CARD, 4/10/22		259.95	100-1650-400000-0000-40	E CONTRACTUAL		R	04/26/22	04/26/22		INV141174887
6	CREDIT CARD, 4/10/22		259.95	200-1650-400000-0000-40	E CONTRACTUAL		R	04/26/22	04/26/22		INV141174887
7	CREDIT CARD, 4/10/22		139.70	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/26/22	04/26/22		9582613

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V2200755 04/26/22 ELANF005 ELAN FINANCIAL SERVICES		Continued						
8 CREDIT CARD, 4/10/22	108.00	100-1620-446010-0000-40	E SUSTAINABILITY INITIATIVES	R	04/26/22	04/26/22		2974750
	1,201.56							
V2200756 04/26/22 STAPL005 STAPLES INC. & SUBSIDIARIES								
1 OFFICE SUPPLIES	143.45	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	04/26/22	04/26/22		3503792066
2 OFFICE SUPPLIES	143.45	100-1130-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	04/26/22	04/26/22		3503792066
3 OFFICE SUPPLIES	21.46	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	04/26/22	04/26/22		3504740285
4 OFFICE SUPPLIES	21.46	100-1130-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	04/26/22	04/26/22		3504740285
5 OFFICE SUPPLIES	12.28	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	04/26/22	04/26/22		3504825940
6 OFFICE SUPPLIES	12.28	100-1130-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	04/26/22	04/26/22		3504825940
	354.38							
V2200757 04/26/22 ZHINI005 ZHININ, JESSICA								
1 INTERPRETER, 4/2022	75.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	04/26/22	04/26/22		040722
2 INTERPRETER, 4/2022	68.75	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	04/26/22	04/26/22		041122
3 INTERPRETER, 4/2022	150.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	04/26/22	04/26/22		041222
4 INTERPRETER, 4/2022	31.25	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	04/26/22	04/26/22		041422
5 INTERPRETER, 4/2022	31.25	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	04/26/22	04/26/22		041422
	356.25							
V2200758 04/07/22 BELL0005 BELL OFFICE FURNITURE								
1 FILE CABINETS FOR ASSESSOR	995.00	100-1355-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	04/07/22	04/26/22		12847
V2200759 04/13/22 EASTC005 EAST COAST SERVICE GROUP, INC.								
1 WIRING FOR COURT	461.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	04/13/22	04/26/22		15148
V2200760 04/26/22 DELTA005 DELTA DENTAL								
1 DELTA DENTAL, MAY 2022	3,703.13	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	04/26/22	04/26/22		BE004934269
2 DELTA DENTAL, MAY 2022	327.50	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	04/26/22	04/26/22		BE004934269
3 DELTA DENTAL, MAY 2022	1,612.55	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	04/26/22	04/26/22		BE004934269
4 DELTA DENTAL, MAY 2022	330.23	320-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	04/26/22	04/26/22		BE004934269
	5,973.41							
V2200761 04/19/22 RELIA010 RELIANCE STANDARD LIFE INSURAN								
1 LIFE INSURANCE, MAY 2022	224.64	100-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	04/19/22	04/26/22		MAY2022
2 LIFE INSURANCE, MAY 2022	15.84	200-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	04/19/22	04/26/22		MAY2022
3 LIFE INSURANCE, MAY 2022	127.20	310-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	04/19/22	04/26/22		MAY2022

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V2200761	04/19/22	RELIA010 RELIANCE STANDARD LIFE INSURAN Continued									
4		LIFE INSURANCE, MAY 2022	28.68	320-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	04/19/22	04/26/22		MAY2022
			396.36								
V2200762	04/26/22	CSEA0005 CSEA									
1		CSEA VISION, MAY 2022	448.03	100-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	04/26/22	04/26/22		MAY2022
2		CSEA VISION, MAY 2022	68.64	200-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	04/26/22	04/26/22		MAY2022
3		CSEA VISION, MAY 2022	34.32	310-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	04/26/22	04/26/22		MAY2022
			550.99								
V2200763	04/26/22	CITYC005 CITY CARTING, INC.									
1		REUBEN HOUSE DEMO	493.50	370-7110-200000-5209-20	E 2018 REUBEN HOUSE RESTORATION		R	04/26/22	04/26/22		21-49125
2		REUBEN HOUSE DEMO	539.70	370-7110-200000-5209-20	E 2018 REUBEN HOUSE RESTORATION		R	04/26/22	04/26/22		21-0000049307
			1,033.20								
V2200764	04/11/22	NELS0005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING BOARD CONSULTING SVCS 3/2022 MGM SUBDIVISION ESCROW 3046	206.25	330-0000-304600-0000-00	G PLANG BRD ESC-5 HAWKES-MGM SUB		R	04/11/22	04/26/22		26668
2		PLANNING BOARD CONSULTING SVCS 3/2022 PICUCCI SUBDIVISON ESCROW 3052	577.50	330-0000-305200-0000-00	G ESCROW-51A CROTON DAM ROAD		R	04/11/22	04/26/22		26663
3		PLANNING BOARD CONSULTING SVCS 3/2022 SOMERSTOWN RD. ARB ESCROW 3066	292.50	330-0000-306600-0000-00	G ESCROW 68 SOMERSTOWN ROAD (GRANT)		R	04/11/22	04/26/22		26669
			1,076.25								
V2200765	04/12/22	SILVE005 SILVERBERG ZALANTIS, LLP									
1		PLANNING BOARD CONSULTING SVCS 4/2022 MGM SUBDIVISION ESCROW 3046	192.50	330-0000-304600-0000-00	G PLANG BRD ESC-5 HAWKES-MGM SUB		R	04/12/22	04/26/22		19913
2		PLANNING BOARD CONSULTING SVCS 4/2022 PICUCCI SUBDIVISON ESCROW 3052	247.50	330-0000-305200-0000-00	G ESCROW-51A CROTON DAM ROAD		R	04/12/22	04/26/22		19914
3		PLANNING BOARD CONSULTING SVCS 4/2022 SOMERSTOWN RD. ARB ESCROW 3066	385.00	330-0000-306600-0000-00	G ESCROW 68 SOMERSTOWN ROAD (GRANT)		R	04/12/22	04/26/22		19909
4		PLANNING BOARD CONSULTING SVCS 4/2022 RIVER KNOLL(STONY LODGE) ESCROW 3039	55.00	330-0000-303900-0000-00	G PLANNING BOARD ESCROW DEPOSIT		R	04/12/22	04/26/22		19915
5		PLANNING BOARD CONSULTING SVCS 4/2022 THE LEARNING EXP.ESCROW 3048	55.00	330-0000-304800-0000-00	G ESC-530NSTATE-BRIARCLIFF PARTN		R	04/12/22	04/26/22		19912
			935.00								

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
V2200766	04/21/22	73SPR010 73 SPRING STREET LLC						
1	2022 T/C TAX OVERPMT REFUND	842.70	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	04/21/22	04/26/22	2022TC6486
	TAX OVERPMT REFUND FOR 73-3E SPRING ST(RUTH CLARK) 554203 097.7-3-70./18							
V2200767	04/02/22	ANDER010 ANDERSON, CARL R.						
1	STENO SVCS OSSINING TOWN COURT	400.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	04/02/22	04/26/22	040222
V2200768	04/21/22	NETC0005 NETCO, INC ESCROW ACCOUNT						
1	2022 T/C TAX OVERPMT REFUND	566.99	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	04/21/22	04/26/22	2022TC8146
	TAX OVERPMT REFUND FOR 15 FOWLER AVENUE (THOMAS & DONNA SMITH) 554289 80.14-2-9							
V2200769	04/21/22	BETTI005 BETTINI, ANDREA						
1	2022 T/C TAX OVERPMT REFUND	52.40	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	04/21/22	04/26/22	2022TC5657
	TAX OVERPMT REFUND FOR 1A RYDER RD (ANDREA BETTINI) 554203 90.9-4-23							
V2200770	04/21/22	QUICK005 QUICKSILVA TITLE & ESCROW, LLC						
1	2022 T/C TAX OVERPMT REFUND	125.39	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	04/21/22	04/26/22	2022TC5450
	TAX OVERPMT REFUND FOR 49 NARRAGANSETT AVE (JAMES & INOK-LEE BUTT) 554203 90.9-1-74							
V2200771	04/21/22	KENNE015 KENNEALLY, JOHN						
1	2022 T/C TAX OVERPMT REFUND	8.14	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	04/21/22	04/26/22	2022TC2846
	TAX OVERPMT REFUND FOR 8-05 BROOKE CLUB DR 554203 80.19-1-35./805							
V2200772	04/21/22	COREL005 CORELOGIC						
1	2022 T/C TAX OVERPMT REFUND	1,250.34	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	04/21/22	04/26/22	2022-01-VARIOUS
	TAX OVERPMT REFUND FOR 58 COPLEY CT (ANTHONY ROSS)							
2	2022 T/C TAX OVERPMT REFUND	1,449.70	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	04/21/22	04/26/22	2022-01-VARIOUS
	TAX OVERPMT REFUND FOR 273 NORTH STATE RD (AGRON BUZHIQI)							
3	2022 T/C TAX OVERPMT REFUND	334.78	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	04/21/22	04/26/22	2022-01-VARIOUS
	TAX OVERPMT REFUND FOR 11 ORCHARD DR (CHABAD LUBAVITCH OF BM-OSS)							

PO #	PO Date	Vendor		Contract	PO Type		First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	
V2200772	04/21/22	COREL005 CORELOGIC		Continued						
4 2022 T/C TAX OVERPMT REFUND TAX OVERPMT REFUND FOR 12-04 BROOKE CLUB DR.(SAMUEL HERNANDEZ)	1,875.45	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	04/21/22	04/26/22		2022-01-VARIOUS	
5 2022 T/C TAX OVERPMT REFUND TAX OVERPMT REFUND FOR 56 DALE AVENUE (HILDA S. GUZMAN)	1,424.50	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	04/21/22	04/26/22		2022-01-VARIOUS	
6 2022 T/C TAX OVERPMT REFUND TAX OVERPMT REFUND FOR 33 ELIZABETH ST (NICOLE SIMMONDS)	1,790.92	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	04/21/22	04/26/22		2022-01-VARIOUS	
7 2022 T/C TAX OVERPMT REFUND TAX OVERPMT REFUND FOR 45 POCANTICO RD (DANA ANSTETT-CASTRO)	1,677.66	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	04/21/22	04/26/22		2022-01-VARIOUS	
8 2022 T/C TAX OVERPMT REFUND TAX OVERPMT REFUND FOR 6-15 REVOLUTIONARY RD (EILEEN FUSCO)	1,035.35	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	04/21/22	04/26/22		2022-01-VARIOUS	
9 2022 T/C TAX OVERPMT REFUND TAX OVERPMT REFUND FOR 7 HAYMONT TERRACE (MICHAEL DVOROZNIAK)	5,024.20	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	04/21/22	04/26/22		2022-01-VARIOUS	
	15,862.90									
V2200773	04/21/22	WELLS005 WELLS FARGO HOME MORTGAGE								
1 2022 T/C TAX OVERPMT REFUND TAX OVERPMT REFUND FOR 32 BEECHWOOD WAY (QUARTERMAINE RENATA) 554201 104.7-1-18	2,768.32	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	04/21/22	04/26/22		2022-01-1644	
Total Purchase Orders:	115	Total P.O. Line Items:	230	Total List Amount:	177,966.16	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	61,620.82	0.00	20,226.84	81,847.66
TOWN OUTSIDE VILLAGE FUND	2-200	2,804.66	0.00	0.00	2,804.66
TOWN HIGHWAY FUND	2-310	18,349.63	0.00	0.00	18,349.63
TOWN DALE CEMETERY FUND	2-320	5,761.07	0.00	0.00	5,761.07
TOWN TRUST AND AGENCY FUND	2-330	0.00	0.00	2,011.25	2,011.25
TOWN CONSOLIDATED SEWER FUND	2-450	1,489.20	0.00	0.00	1,489.20
TOWN LIGHTING DISTRICT FUND	2-630	242.37	0.00	0.00	242.37
TOWN REFUSE AND RECYCLING FUND	2-650	47,774.62	0.00	0.00	47,774.62
Year Total:		138,042.37	0.00	22,238.09	160,280.46
TOWN CAPITAL FUND	X-370	17,685.70	0.00	0.00	17,685.70
Total Of All Funds:		155,728.07	0.00	22,238.09	177,966.16