

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: N
Held: Y
State: Y

Void: N
Aprv: Y
Other: Y

Exempt: Y

* Means Prior Year Line

First Enc Date Range: First to 06/14/22
Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2200016	01/27/22	NELSON POPE & VOORHIS, LLC.				B					
5		HIGHWAY/PARKS FEASIBILITY STDY	3,000.00	310-5010-400000-0000-40	E	CONTRACTUAL	R	01/27/22	06/14/22		27112
6		HIGHWAY/PARKS FEASIBILITY STDY	1,000.00	100-7110-446000-0000-40	E	CONSULTING SERVICES	R	01/27/22	06/14/22		27112
			4,000.00								
P2200054	03/03/22	NATIONAL STANDBY REPAIR				B					
2		EMERGENCY REPAIR FOX HILL	3,466.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	03/03/22	06/14/22		23935
P2200099	05/20/22	LAING ASSOCIATES, INC.				B					
2		ADDL SERVICES - CROTON NOISE	2,000.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	05/20/22	06/14/22		5
P2200108	05/27/22	HUDSON RIVER TRUCK EQUIPMENT I				B					
2		EQUIPMENT TRAILER	13,601.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	05/27/22	06/14/22		F144033
V2200944	05/27/22	BEN ROMEO CO., INC.									
1		HIGHWAY-SWEEPER BROOMS	1,020.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/27/22	06/14/22		66292
V2200945	05/27/22	R & H WOOLF, INC.									
1		HIGHWAY-V. SOLLA	160.00	310-5140-435000-0000-40	E	UNIFORMS	R	05/27/22	06/14/22		11576
2		HIGHWAY-A. SANCHEZ	97.50	310-5140-435000-0000-40	E	UNIFORMS	R	05/27/22	06/14/22		11585
3		HIGHWAY-K MOORE	106.00	310-5140-435000-0000-40	E	UNIFORMS	R	05/27/22	06/14/22		11572
			363.50								
V2200946	05/24/22	OSSINING LAWN MOWER SERVICE									
1		HIGHWAY-5LBS LIME, TRMMR HOSE	103.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/24/22	06/14/22		535176
2		HIGHWAY-TRIMMER HEAD, SPRING	36.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/24/22	06/14/22		535345
			139.00								
V2200947	05/23/22	ROBERT F. DECRENZA									
1		HIGHWAY- BARRELL PLANTS	1,995.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/23/22	06/14/22		784266
V2200948	05/31/22	ALL-WELD PRODUCTS, CORP.									
1		HIGHWAY-MONTHLY RENTAL	24.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/31/22	06/14/22		00537898

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V2200949	06/01/22	ARCOC005 ARCO CLEANING								
1	HIGHWAY- JUNE 2022		365.00	310-5010-400000-0000-40	E CONTRACTUAL	R	06/01/22	06/14/22		CON00007181
V2200950	05/19/22	BLUET005 CAPITAL ONE TRADE CREDIT								
1	HIGHWAY- PUNCH & CHISEL SET		28.99	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/19/22	06/14/22		50267954
V2200951	05/24/22	CONED005 CON EDISON CORPORATE ACCOUNT								
1	HIGHWAY-042622-052522 POND VW		37.35	450-8120-403000-0000-40	E ELECTRICITY	R	05/24/22	06/14/22		042622-052522
V2200952	05/18/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1	HIGHWAY-AEROQUIP #80 VAC ALL		66.47	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/18/22	06/14/22		361815
2	HIGHWAY-WAX, GREASE, PNT THNR		54.98	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/18/22	06/14/22		362474
3	HIGHWAY-STNDRD SWITCH #60		116.22	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/18/22	06/14/22		364682
4	HIGHWAY-HD CLAMP		3.98	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/18/22	06/14/22		365206
5	HIGHWAY-HD CLAMPS/RAINCAP		31.90	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/18/22	06/14/22		365081
			273.55							
V2200953	06/06/22	CORSI005 CORSI TIRE								
1	CAR REPAIR		216.30	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	06/06/22	06/14/22		AA8366
V2200954	06/06/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1	CAR REPAIR		71.78	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	06/06/22	06/14/22		357360-1
V2200955	06/06/22	START005 STARTER FOOD CORP. C-TOWN								
1	WIN-FOOD		6.18	100-6773-423000-0000-40	E FOOD SUPPLIES	R	06/06/22	06/14/22		00347368
2	WIN-FOOD		12.87	100-6773-423000-0000-40	E FOOD SUPPLIES	R	06/06/22	06/14/22		00028248
3	WIN-FOOD		99.54	100-6773-423000-0000-40	E FOOD SUPPLIES	R	06/06/22	06/14/22		00341134
4	WIN-FOOD		87.35	100-6773-423000-0000-40	E FOOD SUPPLIES	R	06/06/22	06/14/22		00345689
5	WIN-FOOD		94.20	100-6773-423000-0000-40	E FOOD SUPPLIES	R	06/06/22	06/14/22		00347363
6	WIN-FOOD		92.22	100-6773-423000-0000-40	E FOOD SUPPLIES	R	06/06/22	06/14/22		00345324
7	WIN-FOOD		73.61	100-6773-423000-0000-40	E FOOD SUPPLIES	R	06/06/22	06/14/22		00288528
8	WIN-FOOD		98.42	100-6773-423000-0000-40	E FOOD SUPPLIES	R	06/06/22	06/14/22		00342710
9	WIN-FOOD		47.98	100-6773-423000-0000-40	E FOOD SUPPLIES	R	06/06/22	06/14/22		00343360
10	WIN-FOOD		14.16	100-6773-423000-0000-40	E FOOD SUPPLIES	R	06/06/22	06/14/22		00030773
			626.53							
V2200957	06/06/22	CRDIS005 C&R DISTRIBUTOR CORP.								
1	WIN-FOOD		147.00	100-6773-423000-0000-40	E FOOD SUPPLIES	R	06/06/22	06/14/22		03161242523

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Item Description					Acct Type Description					
V2200967	06/01/22	HUDS0090 HUDSON MICROIMAGING INC.								
1 CEMETERY- RECORD STORAGE			12.50	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/01/22	06/14/22		15779
MICROIMAGING STORAGE OF RECORDS FEE FOR										
PERIOD ENDING 6/1/2023										
V2200968	05/11/22	MATTH010 MATTHEWS INTERNATIONAL BRONZE								
1 CEMETERY- DATE SCROLL			4.95	320-8810-462000-0000-40	E COLUMBARIUM PLAQUES	R	05/11/22	06/14/22		96740882
FOR BETTY PUNAM - NICHE D6										
V2200969	05/17/22	WESTC135 WESTCHESTER TRACTOR, INC								
1 CEMETERY-REPAIR EXCAVATOR			512.00	320-8810-201000-0000-20	E EQUIPMENT	R	05/17/22	06/14/22		I987338
V2200970	05/12/22	CABLE010 OPTIMUM - CABLEVISION								
1 CEMETERY- 051622-061522			40.79	320-8810-402000-0000-40	E TELEPHONE	R	05/12/22	06/14/22		051622-061522
V2200971	05/23/22	CINTA005 CINTAS CORP. #11F								
1 HIGHWAY-SHOP RAGS,HAND SANTZR			35.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/23/22	06/14/22		4120135407
2 HIGHWAY-RAGS,FLOOR MATS,TOWELS			84.69	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/23/22	06/14/22		4120919998
3 HIGHWAY-RAGSFRESHNER,SOAP			35.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/23/22	06/14/22		4121521885
			154.69							
V2200972	05/17/22	EXPAN005 EXPANDED SUPPLY PRODUCTS,								
1 HIGHWAY-CEDAR LANE, PIPING			2,809.60	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/17/22	06/14/22		43843
2 HIGHWAY-CEDAR LANE, PIPING			470.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/17/22	06/14/22		43844
			3,279.60							
V2200973	05/17/22	GLENC005 GLENCO SUPPLY, INC.								
1 HIGHWAY-12X30 RYDER PARK SIGN			84.54	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/17/22	06/14/22		28480
2 HIGHWAY-12X18 RYDER PARK SIGN			75.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/17/22	06/14/22		28550
3 HIGHWAY-2 24X24 STOP AND SLOW			451.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/17/22	06/14/22		28596
			610.54							
V2200974	06/12/22	LAWS0005 LAWSON PRODUCTS, INC.								
1 HIGHWAY-RACHET SET/RAZOR CUTOF			487.79	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/12/22	06/14/22		9309559936
V2200975	05/19/22	LONGI005 LONG ISLAND SANITATION EQUIPME								
1 HIGHWAY-MANIFOLD & CHCK VALVE			105.58	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/19/22	06/14/22		42056

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V2200976	05/24/22	MOMAR005 MOMAR INCORPORATED								
1		HIGHWAY-MOTOR OIL.TRUCK WASH	588.10	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/24/22	06/14/22		PSI448920
V2200977	06/02/22	NATIO025 NATIONAL STANDBY REPAIR								
1		HIGHWAY-DEERFIELD ANNUAL SERVC	1,384.98	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/02/22	06/14/22		23929
2		HIGHWAY-FOX HILL ANNUAL SERVC	1,382.64	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/02/22	06/14/22		23928
			2,767.62							
V2200978	05/26/22	NEWPI005 NEW PIG CORPORATION								
1		HIGHWAY-CATCH BASIN @HIGHWAY	348.83	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/26/22	06/14/22		23660099-00
V2200979	06/01/22	NYTEC005 NYTECH SUPPLY INTERPOOL DISTRI								
1		HIGHWAY-HEAVY DUTY GLOVES	195.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/01/22	06/14/22		C40312186
V2200980	05/14/22	PECKH005 PECKHAM MATERIALS CORP.								
1		HIGHWAY-MULTIPLE ROADS NORTH STATE ROAD, CEDAR LANE, MORNINGSIDE	1,220.34	310-5110-439010-0000-40	E ROAD PAVING	R	05/14/22	06/14/22		985778
V2200981	05/23/22	POGAC005 POGACT EXCAVATING INC.								
1		HIGHWAY - SCREENED TOPSOIL CEDAR LANE/WHITE BIRCH	400.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/23/22	06/14/22		12/15567-42533
2		HIGHWAY - SCREENED TOPSOIL CEDAR LANE/WHITE BIRCH	400.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/23/22	06/14/22		12/15567-42537
3		HIGHWAY - SCREENED TOPSOIL CEDAR LANE/WHITE BIRCH	400.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/23/22	06/14/22		12/15567-42546
4		HIGHWAY - SCREENED TOPSOIL/HAY CEDAR LANE/WHITE BIRCH	496.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/23/22	06/14/22		12/15567-42552
			1,696.00							
V2200982	05/16/22	ROGOF005 ROGO FASTENER CO., INC.								
1		HIGHWAY-COTTER PIN ASSORTMENT FASTENER CLIPS	391.98	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/16/22	06/14/22		434275
V2200983	05/20/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1		HIGHWAY-MONITOR STAND CLIPBOARDS, VELCRO, CALENDAR	76.85	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/20/22	06/14/22		3508232418

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V2200984	05/18/22	USJET010 US JETTING LLC								
1	HIGHWAY- JET NOZZLE		1,773.70	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/18/22	06/14/22		166595
V2200985	05/09/22	WBMAS005 W.B. MASON COMPANY INC.								
1	HIGHWAY- WATER COOLER RENTAL		1.98	310-5010-483000-0000-40	E WATER CHARGES	R	05/09/22	06/14/22		229646291
2	HIGHWAY- BOTTLED WATER		95.26	310-5132-483000-0000-40	E WATER CHARGES	R	05/09/22	06/14/22		229777459
			97.24							
V2200986	05/17/22	WESTC150 WESTCHESTER COUNTY DEPT. OF								
1	HIGHWAY- APRIL 2022		5,036.11	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER	R	05/17/22	06/14/22		33006
V2200987	06/02/22	WESTC135 WESTCHESTER TRACTOR, INC								
1	HIGHWAY - BLADES, NUTS, BOLTS		612.37	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/02/22	06/14/22		I987373
V2200988	06/07/22	DAVES005 DAVE'S GLASS & MIRROR								
1	HIGHWAY-NEW MOLDING INSTALL		300.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/07/22	06/14/22		51927
V2200989	05/25/22	BLUET005 CAPITAL ONE TRADE CREDIT								
1	HIGHWAY-TARP FOR SALT SHED		353.40	310-5142-413000-0000-40	E MATERIALS AND SUPPLIES	R	05/25/22	06/14/22		50301787
V2200990	05/18/22	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	PARKS-WEED WACKER HEADS/CHAIN		528.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/18/22	06/14/22		535067
2	PARKS-OIL MIX/GAS CANS		201.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/18/22	06/14/22		535183
3	PARKS-TIGER TIRE		40.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/18/22	06/14/22		534944
			769.00							
V2200991	05/04/22	CABLE010 OPTIMUM - CABLEVISION								
1	PARKS-050822-060722		139.49	100-7112-402000-0000-40	E TELEPHONE	R	05/04/22	06/14/22		050822-060722P
V2200992	05/11/22	BESTP005 BEST PLUMBING SPECIALTIES, INC								
1	PARKS-SANITIZER DISPENSERS		590.82	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/11/22	06/14/22		6104461
V2200993	04/29/22	CALLA005 CALL-A-HEAD CORP.								
1	PARKS-CEDAR LANE PARK		109.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/29/22	06/14/22		A-1643824
2	PARKS-GERLACH PARK		36.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/29/22	06/14/22		A-1643907
			146.00							
V2200994	04/19/22	CKPLU005 CK PLUMBING & HEATING, LTD.								
1	PARKS-FLUSH VALVE LOUIS ENGEL		150.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/19/22	06/14/22		1430

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V2200995	05/26/22	CROT0005 CROTON AUTO PARK									
1		PARKS-KEYS MADE FOR #19	179.10	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	05/26/22	06/14/22		CHCS70577
2		PARKS-KEYS MADE FOR #23	136.05	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	05/26/22	06/14/22		CHCS70578
			315.15								
V2200996	05/19/22	GREEN065 GREENWOOD TREE SERVICE, INC.									
1		PARKS- GERLACH REMOVE RED OAK	1,800.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/19/22	06/14/22		2022-4TP
2		PARKS- CLP REMOVE 5 DEAD TREES	1,600.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/19/22	06/14/22		2022-5TP
3		PARKS- CLP REMOVE 2 DEAD TRES	1,600.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/19/22	06/14/22		2022-6TP
			5,000.00								
V2200997	05/31/22	JIMRE005 JIM REEDS TRUCK SALES INC.									
1		PARKS-REPAIRS ON SKID STEER	1,971.26	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	05/31/22	06/14/22		2586
2		PARKS-PARTS SKID STEER BUCKET	19.70	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	05/31/22	06/14/22		15932
			1,990.96								
V2200998	04/26/22	MELR0005 MELROSE LUMBER CO., INC.									
1		PARKS-WOOD TABLE WATERFRONT	24.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/26/22	06/14/22		247781
2		PARKS-DUST MASKS	27.19	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/26/22	06/14/22		253416
3		PARKS-CONCRETE/REBAR/MSE TRAP	126.01	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/26/22	06/14/22		253538
4		PARKS-2 X 4 FOR WORKSHOP (8)	216.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/26/22	06/14/22		253557
5		PARKS-NUTS & BOLTS FOR BENCH	1.39	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/26/22	06/14/22		253609
6		PARKS-SPRAY PARK REPAIRS	82.71	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/26/22	06/14/22		254542
7		PARKS-TIMBER SCREWS	95.49	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/26/22	06/14/22		255113
8		PARKS-CLEANSERS FOR SPRAY PARK	52.57	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/26/22	06/14/22		255637
9		PARKS-NOZZLE,HOSE,SHUTOFF,CABL	147.71	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/26/22	06/14/22		256476
10		PARKS-POST & RAIL FENCE PARTS	55.96	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/26/22	06/14/22		256617
11		PARKS- NAILS FOR FENCE	11.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/26/22	06/14/22		258122
12		PARKS- 2X8 SIDE BOARD FOR #19	25.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/26/22	06/14/22		258514
			866.99								
V2200999	05/20/22	GAS00005 PARACO GAS									
1		PARKS-43 MORNINGSIDE	266.66	100-7110-404000-0000-40	E HEAT		R	05/20/22	06/14/22		222390
		130.3 GALLONS @2.0465									
V2201000	06/07/22	POGAC005 POGACT EXCAVATING INC.									
1		PARKS-TOPSOIL RYDER PARK	200.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/07/22	06/14/22		12/15567-42843
2		PARKS-TOPSOIL RYDER PARK	200.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/07/22	06/14/22		12/15567-42847
3		PARKS-TOPSOIL RYDER PARK	200.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/07/22	06/14/22		12/15567-42850

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V2201000	06/07/22	POGAC005 POGACT EXCAVATING INC.		Continued						
4 PARKS-TOPSOIL RYDER PARK			200.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/07/22	06/14/22		12/15567-42851
5 PARKS-TOPSOIL RYDER PARK			200.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/07/22	06/14/22		12/15567-42852
			<u>1,000.00</u>							
V2201001	05/18/22	CAFAR010 CAFARELLI, VICTORIA								
1 MAIL MS4 REPORT			9.16	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	05/18/22	06/14/22		051822
V2201002	03/31/22	PACCH005 PACCHIANA, DEAN								
1 Q12022 WEBSITE SVCS			723.00	100-1650-400000-0000-40	E CONTRACTUAL	R	03/31/22	06/14/22		033122
2 Q12022 WEBSITE SVCS			723.00	200-1650-400000-0000-40	E CONTRACTUAL	R	03/31/22	06/14/22		033122
3 Q12022 WEBSITE SVCS			132.00	100-1620-446010-0000-40	E SUSTAINABILITY INITIATIVES	R	03/31/22	06/14/22		033122
			<u>1,578.00</u>							
V2201003	05/06/22	SUSTA020 SUSTAINABLE MATERIALS								
1 COMPOST GIVE BACK DAY 2022			315.00	100-1620-446010-0000-40	E SUSTAINABILITY INITIATIVES	R	05/06/22	06/14/22		185
V2201004	05/26/22	TEAT0005 TEATOWN LAKE RESERVATION INC.								
1 FOOD SCRAPS SVCS, MAY 2022			993.10	100-8160-400000-0000-40	E CONTRACTUAL-FOOD SCRAPS	R	05/26/22	06/14/22		29-29
V2201005	04/01/22	OSSIN065 OSSINING VOLUNTEER								
1 CROTON, Q122 & MAY 2022			500.00	660-4540-520000-0000-40	E AMBULANCE	R	04/01/22	06/14/22		I2200011
Tracking Id: AMBCROTON VILLAGE OF CROTON AMBULANCE SERVICES										
2 CROTON, Q122 & MAY 2022			18,600.00	660-4540-520000-0000-40	E AMBULANCE	R	04/01/22	06/14/22		I2200009
Tracking Id: AMBCROTON VILLAGE OF CROTON AMBULANCE SERVICES										
			<u>19,100.00</u>							
V2201006	04/01/22	OSSIN065 OSSINING VOLUNTEER								
1 SLEEPY HOLLOW, Q122 & MAY 2022			737.50	660-4540-520000-0000-40	E AMBULANCE	R	04/01/22	06/14/22		I2200012
Tracking Id: AMBSLEEPY VILLAGE OF SLEEPY HOLLOW AMBULANCE SERVICES										
2 SLEEPY HOLLOW, Q122 & MAY 2022			9,300.00	660-4540-520000-0000-40	E AMBULANCE	R	04/01/22	06/14/22		I2200010
Tracking Id: AMBSLEEPY VILLAGE OF SLEEPY HOLLOW AMBULANCE SERVICES										
			<u>10,037.50</u>							
V2201007	05/31/22	MILLE040 MILLENNIUM STRATEGIES LLC								
1 GRANT WRITING SVCS, MAY 2022			1,800.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	05/31/22	06/14/22		13063
2 GRANT WRITING SVCS, MAY 2022			1,200.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	05/31/22	06/14/22		13063
			<u>3,000.00</u>							

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V2201008	04/21/22	DELLM005 DELL MARKETING, L.P.									
1	PC FOR TOWN HIGHWAY		1,075.99	310-5010-201000-0000-20	E EQUIPMENT		R	04/21/22	06/14/22		10581562614
V2201009	06/14/22	DILLA005 DILLARD, LEWIS S.									
1	JUNETEENTH CELEBRATION		200.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES		R	06/14/22	06/14/22		2022
V2201010	06/14/22	NEEKS005 NEEKS CATERING									
1	JUNETEENTH CELEBRATION		1,800.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES		R	06/14/22	06/14/22		2022-023
V2201011	06/02/22	SILVE005 SILVERBERG ZALANTIS, LLP									
1	MAY 2022 LEGAL SVCS		2,921.50	100-1420-457000-0000-40	E LEGAL SERVICES		R	06/02/22	06/14/22		MAY2022
2	MAY 2022 LEGAL SVCS		2,921.50	200-1420-457000-0000-40	E LEGAL SERVICES		R	06/02/22	06/14/22		MAY2022
3	MAY 2022 LEGAL SVCS		55.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	06/02/22	06/14/22		0020110
			5,898.00								
V2201012	05/31/22	QUADI010 QUADIENT FINANCE USA, INC.									
1	16 CROTON AVE MAIL MACHINE		518.47	100-1620-405000-0000-40	E PRINTING AND POSTAGE		R	05/31/22	06/14/22		ACCT#7402
V2201013	06/01/22	A1COM005 A1 COMPUTER SERVICES									
1	WIRING AT COURT		925.00	100-1110-201000-0000-20	E EQUIPMENT		R	06/01/22	06/14/22		000622089
V2201014	06/01/22	AT000005 AT & T									
1	LONG DISTANCE SVC, 6/1-6/30		37.87	100-1650-402000-0000-40	E TELEPHONE		R	06/01/22	06/14/22		1176215694
V2201015	05/31/22	RUBRU005 RUBRUMS FLORIST & GIFTS									
1	MEMORIAL DAY WREATH BRIARCLIFF		85.00	100-6510-413000-0000-40	E MATERIALS AND SUPPLIES		R	05/31/22	06/14/22		100031695
V2201016	06/01/22	ARCOC005 ARCO CLEANING									
1	CONTRACT CLEANING COURT, 6/22		590.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	06/01/22	06/14/22		CON00007182
V2201017	03/30/22	POLZE005 POLZELLA CONSTRUCTION CORP									
1	PARKS-EQUIPMENT RENTAL CLP		1,500.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	03/30/22	06/14/22		1545
V2201018	05/20/22	MENAR010 MENA, RAYMOND									
1	CRIMINAL SUMMONS FOR BLDG CODE		50.00	100-1110-408000-0000-40	E CONSTABLE/SECURITY SERVICES		R	05/20/22	06/14/22		1074
V2201019	05/17/22	RIMPL005 RIM PLUMBING & HEATING SUPPLY									
1	PARKS-O-RINGS		24.75	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/17/22	06/14/22		S100336951.002

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V2201020	05/13/22	PMGSM005 PMG SM HOLDINGS LLC								
1	PARKS-PAINT FOR FIELDS	1,443.52	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	05/13/22	06/14/22			INV2029929
V2201021	06/01/22	VILLA025 VILLAGE OF OSSINING								
1	MONTHLY IMA	1,079.42	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	06/01/22	06/14/22			I2001318
2	MONTHLY IMA	47,233.98	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	06/01/22	06/14/22			I2001318
3	MONTHLY IMA	13,758.97	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	06/01/22	06/14/22			I2001318
4	MONTHLY IMA	9,533.90	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNINCRPTD	R	06/01/22	06/14/22			I2001318
5	MONTHLY IMA	6,629.31	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	06/01/22	06/14/22			I2001318
6	MONTHLY IMA	828.95	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	06/01/22	06/14/22			I2001318
7	MONTHLY IMA	79.85	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER	R	06/01/22	06/14/22			I2001318
8	MONTHLY IMA	1,085.06	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER	R	06/01/22	06/14/22			I2001318
9	MONTHLY IMA	200.13	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING	R	06/01/22	06/14/22			I2001318
10	MONTHLY IMA	1,803.77	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	06/01/22	06/14/22			I2001318
11	MONTHLY IMA	1,648.12	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY	R	06/01/22	06/14/22			I2001318
12	MONTHLY IMA	1,654.87	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	06/01/22	06/14/22			I2001318
13	MONTHLY IMA	32,128.84	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	06/01/22	06/14/22			I2001318
14	MONTHLY IMA	428.01	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	06/01/22	06/14/22			I2001318
15	MONTHLY IMA	7,276.21	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	06/01/22	06/14/22			I2001318
16	MONTHLY IMA	856.03	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER	R	06/01/22	06/14/22			I2001318
17	MONTHLY IMA	15,230.77	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	06/01/22	06/14/22			I2001318
18	MONTHLY IMA	1,600.90	200-3620-521000-0000-40	E INTER MUNICIPAL RENT	R	06/01/22	06/14/22			I2001318
19	MONTHLY IMA	3,272.31	100-6770-460000-0000-40	E OTHER	R	06/01/22	06/14/22			I2001318
20	MONTHLY IMA	197,510.50	200-3120-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	06/01/22	06/14/22			I2001318
		343,839.90								
V2201022	05/12/22	CABLE010 OPTIMUM - CABLEVISION								
1	OPTIMUM FOR COURT, 5/16-6/15	150.74	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	05/12/22	06/14/22			051222
V2201023	01/01/22	PASSP005 PASSPORT LABS, INC								
1	PASSPORT SVCS, SEPT 2021	2,758.00	100-1130-400000-0000-40	E CONTRACTUAL	R	01/01/22	06/14/22			INV-1025006
V2201024	05/03/22	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC								
1	PARKS-GRASS SEED/FERT.STRAW	1,974.24	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/03/22	06/14/22			118691498-001
2	PARKS-SPRINKLER PARTS	941.86	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/03/22	06/14/22			119784031-001
3	PARKS-SPRINKLER PARTS	157.78	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/03/22	06/14/22			119848434-001
		3,073.88								

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V2201025	05/19/22	MATRI005 MATRIX IMAGING SOLUTIONS								
1	2022 TOWN/COUNTY RECEIPTS		573.80	100-1330-405000-0000-40	E PRINTING AND POSTAGE	R	05/19/22	06/14/22		20609
V2201026	06/01/22	DELTA005 DELTA DENTAL								
1	DELTA DENTAL, JUNE 2022		3,703.13	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	06/01/22	06/14/22		BE004971537
2	DELTA DENTAL, JUNE 2022		327.50	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	06/01/22	06/14/22		BE004971537
3	DELTA DENTAL, JUNE 2022		1,612.55	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	06/01/22	06/14/22		BE004971537
4	DELTA DENTAL, JUNE 2022		330.23	320-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	06/01/22	06/14/22		BE004971537
			5,973.41							
V2201027	06/06/22	NYSEM005 NYS EMPLOYEES HEALTH INS.								
1	JULY 2022 MEDICAL BILL		71,747.31	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/06/22	06/14/22		577
2	JULY 2022 MEDICAL BILL		17,196.26	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/06/22	06/14/22		577
3	JULY 2022 MEDICAL BILL		32,106.92	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/06/22	06/14/22		577
4	JULY 2022 MEDICAL BILL		3,959.86	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/06/22	06/14/22		577
			125,010.35							
V2201028	05/06/22	SPRAG005 SPRAGUE OPERATING RESOURCES LL								
1	PARKS-CLAC 84.1 GAL @5.0657		426.28	100-7110-404000-0000-40	E HEAT	R	05/06/22	06/14/22		00011330892
V2201029	05/23/22	CINTA005 CINTAS CORP. #11F								
1	FIRST AID KIT RESTOCK SENIORS		24.57	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/23/22	06/14/22		5109374310
V2201030	06/14/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	OFFICE SUPPLIES		44.31	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/14/22	06/14/22		3508354934
2	OFFICE SUPPLIES		44.31	100-1130-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/14/22	06/14/22		3508354934
3	OFFICE SUPPLIES		28.65	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/14/22	06/14/22		3508232428
			117.27							
V2201031	05/14/22	DAKOT005 DAKOTA SUPPLY CORP.								
1	HIGHWAY-STONE/CEMENT/SAND N. STATE ROAD SIDEWALK, CEDAR LANE		1,389.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/14/22	06/14/22		24227
2	HIGHWAY-STONE/CEMENT/FILL CEDAR LANE		1,020.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/14/22	06/14/22		24277
			2,409.00							
V2201032	06/14/22	ZHINI005 ZHININ, JESSICA								
1	INTERPRETER, MAY 2022		112.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	06/14/22	06/14/22		051922
2	INTERPRETER, MAY 2022		75.00	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	06/14/22	06/14/22		052322

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V2201032	06/14/22	ZHINI005 ZHININ, JESSICA		Continued						
		3 INTERPRETER, MAY 2022	87.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	06/14/22	06/14/22		052622
			275.00							
V2201033	05/25/22	LAWS0005 LAWSON PRODUCTS, INC.								
		1 HIGHWAY - ALLEN HEAD SET	129.37	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/25/22	06/14/22		9309597136
V2201034	05/31/22	MELR0005 MELROSE LUMBER CO., INC.								
		1 HIGHWAY-CONCRETE 80LB MIX	32.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/31/22	06/14/22		256385
		2 HIGHWAY-GARDEN HOE	10.69	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/31/22	06/14/22		253311
			43.19							
V2201035	06/14/22	NYPOW005 NY POWER AUTHORITY								
		1 NYPA BILL, MAY 2022	3,736.42	100-7110-403000-0000-40	E ELECTRICITY	R	06/14/22	06/14/22		6100105375
		2 NYPA BILL, MAY 2022	66.72	320-8810-403000-0000-40	E ELECTRICITY	R	06/14/22	06/14/22		6100105375
		3 NYPA BILL, MAY 2022	1,784.57	450-8120-403000-0000-40	E ELECTRICITY	R	06/14/22	06/14/22		6100105375
		4 NYPA BILL, MAY 2022	350.98	310-5132-403000-0000-40	E ELECTRICITY	R	06/14/22	06/14/22		6100105375
		5 NYPA BILL, MAY 2022	497.83	310-5010-403000-0000-40	E ELECTRICITY	R	06/14/22	06/14/22		6100105375
		6 NYPA BILL, MAY 2022	263.89	100-7112-403000-0000-40	E ELECTRICITY	R	06/14/22	06/14/22		6100105375
		7 NYPA BILL, MAY 2022	3,245.52	630-5182-403000-0000-40	E ELECTRICITY	R	06/14/22	06/14/22		6100105375
			9,945.93							
V2201036	06/08/22	KINGP005 BOND,SCHOENECK & KING,PLLC								
		1 LABOR COUNSEL, MAY 2022	1,000.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	06/08/22	06/14/22		19918403
		2 LABOR COUNSEL, MAY 2022	1,000.00	310-5010-425000-0000-40	E LABOR COUNSEL	R	06/08/22	06/14/22		19918403
			2,000.00							
V2201037	06/09/22	FEDER005 FEDERAL EXPRESS								
		1 FEDEX TOWN LL3-2022	35.40	100-1410-405000-0000-40	E PRINTING AND POSTAGE	R	06/09/22	06/14/22		7-757-45071
V2201038	06/09/22	SPCA0005 SPCA OF WESTCHESTER								
		1 SPCA - JUNE	970.98	200-3510-430000-0000-40	E S.P.C.A. FEES	R	06/09/22	06/14/22		6-20220T
V2201039	06/09/22	NATIO055 NATIONAL BAND & TAG COMPANY								
		1 DOG PARK TAGS	83.39	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/09/22	06/14/22		169944
V2201040	06/09/22	ANDER005 ANDERSON, FRAN								
		1 MEDICARE REIMB.2022 1ST HLF	1,246.98	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22		1STHALF2022
		2022 MEDICARE REIMBURSEMENT 1ST HALF								

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Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice
V2201041	05/31/22	LANGU005	LANGUAGE LINE SERVICES					
1	LANGUAGE LINE SVCS, 05/2022	117.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	05/31/22	06/14/22	10555478
V2201042	06/01/22	PRECIO05	PRECISE TRANSLATION, LLC					
1	PRECISE TRANSLATIONS, 05/2022	2,870.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	06/01/22	06/14/22	4757
V2201043	06/09/22	ASARO005	ASARO, KATHY					
1	MEDICARE REIMB.2022 1ST HLF	1,020.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22	1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF							
V2201044	06/09/22	AWERD005	AWERDICK, DENISE					
1	MEDICARE REIMB.2022 1ST HLF	891.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22	1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF							
V2201045	06/09/22	MICHA030	DUFFY SR., MICHAEL					
1	MEDICARE REIMB.2022 1ST HLF	1,020.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22	1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF							
V2201046	06/09/22	DUFFY005	DUFFY, DOROTHY					
1	MEDICARE REIMB.2022 1ST HLF	1,020.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22	1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF							
V2201047	06/09/22	DURKI005	DURKIN, JAMES					
1	MEDICARE REIMB.2022 1ST HLF	891.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22	1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF							
V2201048	06/09/22	DURKI010	DURKIN, PAT					
1	MEDICARE REIMB.2022 1ST HLF	891.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22	1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF							
V2201049	06/09/22	EVANS010	EVANS, CONNIE					
1	MEDICARE REIMB.2022 1ST HLF	1,020.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22	1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF							
V2201050	06/09/22	FARRE025	FARRELLY, NELGA					
1	MEDICARE REIMB.2022 1ST HLF	1,428.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22	1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF							

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

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2201069	06/09/22	JACKS015 JACKSON, WILLIAM								
1	MEDICARE REIMB.2022 1ST HLF	455.50	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22			1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF									
V2201070	06/09/22	KANE0010 KANE, GLENN								
1	MEDICARE REIMB.2022 1ST HLF	1,020.60	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22			1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF									
V2201071	06/09/22	KREBS005 KREBSER, LISA								
1	MEDICARE REIMB.2022 1ST HLF	1,020.60	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22			1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF									
V2201072	06/09/22	LAMB0005 LAMB, BARBARA-LIVING TRUST								
1	MEDICARE REIMB.2022 1ST HLF	340.20	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22			1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF									
V2201073	06/09/22	NEILS010 NEILSON, GUNNER								
1	MEDICARE REIMB.2022 1ST HLF	891.00	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22			1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF									
V2201074	06/09/22	NEILS005 NEILSON, NANCY								
1	MEDICARE REIMB.2022 1ST HLF	891.00	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22			1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF									
V2201075	06/09/22	NOYE0005 NOYE, KEVIN								
1	MEDICARE REIMB.2022 1ST HLF	1,224.60	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22			1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF									
V2201076	06/09/22	OAKLE005 OAKLEY, WILLIAM - ESTATE								
1	MEDICARE REIMB.2022 1ST HLF	340.20	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22			1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF									
V2201077	06/09/22	PARTH010 PARTHMORE, PAMELA								
1	MEDICARE REIMB.2022 1ST HLF	1,020.60	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22			1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF									
V2201078	05/23/22	VERIZ010 VERIZON WIRELESS								
1	VERIZON WIRELESS, 4/24-5/23	62.48	310-5010-402000-0000-40	E TELEPHONE	R	05/23/22	06/14/22			9907289439
2	VERIZON WIRELESS, 4/24-5/23	31.24	100-7110-402000-0000-40	E TELEPHONE	R	05/23/22	06/14/22			9907289439

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2201078	05/23/22	VERIZ010		VERIZON WIRELESS	Continued						
3	VERIZON WIRELESS, 4/24-5/23		33.34	100-6772-402000-0000-40	E TELEPHONE	R	05/23/22	06/14/22			9907289439
4	VERIZON WIRELESS, 4/24-5/23		252.43	100-1650-402000-0000-40	E TELEPHONE	R	05/23/22	06/14/22			9907289439
			379.49								
V2201079	06/09/22	PARTH005		PARTHMORE, RICHARD SR.							
1	MEDICARE REIMB.2022 1ST HLF		1,020.60	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22			1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF										
V2201080	06/09/22	TOMPK010		TOMPKINS, KATHRYN J.							
1	MEDICARE REIMB.2022 1ST HLF		1,020.60	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22			1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF										
V2201081	06/09/22	TOMPK005		TOMPKINS, LLOYD A.							
1	MEDICARE REIMB.2022 1ST HLF		1,020.60	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22			1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF										
V2201082	06/09/22	DILOR005		DILORETO, JOAN							
1	MEDICARE REIMB.2022 1ST HLF		1,020.60	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22			1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF										
V2201083	06/09/22	FAY00005		FAY, WARREN							
1	MEDICARE REIMB.2022 1ST HLF		1,020.60	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22			1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF										
V2201084	06/09/22	VELAR030		VELARDO, MATTEO							
1	MEDICARE REIMB.2022 1ST HLF		891.00	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22			1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF										
V2201085	06/09/22	VELAR035		VELARDO, RITA							
1	MEDICARE REIMB.2022 1ST HLF		891.00	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22			1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF										
V2201086	06/09/22	DIBRI005		DIBRINO, PASQUALE							
1	MEDICARE REIMB.2022 1ST HLF		1,020.60	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22			1STHALF2022
	2022 MEDICARE REIMBURSEMENT 1ST HALF										
V2201087	06/09/22	DIBRI010		DIBRINO, TRACEY							
1	MEDICARE REIMB.2022 1ST HLF		1,020.60	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/09/22	06/14/22			1STHALF2022

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

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
V2201087	06/09/22	DIBRI010	DIBRINO, TRACEY	Continued			
2022 MEDICARE REIMBURSEMENT 1ST HALF							
V2201088	05/24/22	GURRE005	GURRERI, JEANETTE				
1 REFUND OVERPAYMENT 2022 T/C	100.84	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	06/09/22	06/14/22	2022TC902
REFUND OF OVERPMT FOR 252 NORTH STATE RD							
554201-98.6-3-41							
V2201089	06/02/22	COLEM005	COLEMAN, CAROLINE				
1 REFUND OVERPAYMENT 2022 T/C	733.69	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	06/02/22	06/14/22	2022TC7535
REFUND OF OVERPMT FOR 1-03 REVOLUTINOARY							
RD 554203-97.19-1-4./103							
Total Purchase Orders:	149	Total P.O. Line Items:	258	Total List Amount:	706,049.28	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	222,871.31	0.00	834.53	223,705.84
TOWN OUTSIDE VILLAGE FUND	2-200	295,143.45	0.00	0.00	295,143.45
TOWN HIGHWAY FUND	2-310	77,191.93	0.00	0.00	77,191.93
TOWN DALE CEMETERY FUND	2-320	9,545.88	0.00	0.00	9,545.88
TOWN CONSOLIDATED SEWER FUND	2-450	9,996.63	0.00	0.00	9,996.63
TOWN WIDE WATER FUND	2-500	79.85	0.00	0.00	79.85
TOWN LIGHTING DISTRICT FUND	2-630	3,445.65	0.00	0.00	3,445.65
TOWN FIRE PROTECTION DIST FUND	2-640	49,037.75	0.00	0.00	49,037.75
TOWN REFUSE AND RECYCLING FUND	2-650	6,684.23	0.00	0.00	6,684.23
TOWN AMBULANCE DISTRICT FUND	2-660	30,792.37	0.00	0.00	30,792.37
Year Total:		704,789.05	0.00	834.53	705,623.58
TOWN CAPITAL FUND	X-370	425.70	0.00	0.00	425.70
Total Of All Funds:		705,214.75	0.00	834.53	706,049.28