

P.O. Type: All
Range: First to Last
Format: Detail with Line Item Notes
Vendors: All
Rcvd Batch Id Range: T071222 to T071222

Open: Y
Rcvd: Y
Bid: Y
State: Y
Other: Y
Exempt: Y
* Means Prior Year Line

First Enc Date Range: First to 07/12/22
Include Non-Budgeted: Y
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
P2100058	03/25/21	HOTH0005 HOTHOUSE DESIGNS, INC.			B						
* 3		WEBSITE DESIGN REFRESH	2,500.00	100-1650-400000-0000-40	E CONTRACTUAL	R		01/01/22	07/12/22		221064
* 4		WEBSITE DESIGN REFRESH	2,500.00	200-1650-400000-0000-40	E CONTRACTUAL	R		01/01/22	07/12/22		221064
			5,000.00								
P2100161	09/29/21	LOUIS0005 LOUIS RINALDI INC.			B						
3		MORNINGSIDE DRIVE PAVING	245,953.48	370-5110-200000-5232-20	E 2021 MORNINGSIDE DRIVE&COURT PAVING/CRBS	R		09/29/21	07/12/22		062822
P2200016	01/27/22	NELS0005 NELSON POPE & VOORHIS, LLC.			B						
7		HIGHWAY/PARKS FEASIBILITY STDY	1,000.00	100-7110-446000-0000-40	E CONSULTING SERVICES	R		01/27/22	07/12/22		27365
8		HIGHWAY/PARKS FEASIBILITY STDY	3,000.00	310-5010-400000-0000-40	E CONTRACTUAL	R		01/27/22	07/12/22		27365
			4,000.00								
P2200030	02/07/22	FOREV005 FOREVER GREEN TREE CARE, LLC			B						
3		YEARLY MAINTENANCE	575.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE	R		02/07/22	07/12/22		HW/C2022-002
4		YEARLY MAINTENANCE	744.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE	R		02/07/22	07/12/22		HW/C2022-003
			1,319.00								
P2200045	02/23/22	DOLPH010 DOLPH ROTFELD ENGINEERING			B						
6		CONSTRUCTION ADMIN MCCARTHY DR	10,075.00	370-5110-200000-5228-20	E 2021 MCCARTHY DRIVE ROAD REHABILITATION	R		02/23/22	07/12/22		22-5
P2200097	05/19/22	MARSH005 MARSHALL ALARMS SYSTEMS, INC.			B						
2		SYSTEM INSTALL FOR GARAGE	5,900.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R		05/19/22	07/12/22		P 30733
P2200109	05/27/22	HENNI005 HENNINGSON, DURHAM & RICHARDSON			B						
2		LOUIS ENGEL PARK STAGE	12,725.00	100-7110-446000-0000-40	E CONSULTING SERVICES	R		05/27/22	07/12/22		1160038280
V2201174	06/21/22	EUROP005 EURO PIZZA OF BRIARCLIFF MANOR									
1		MEALS FOR ASSESSMENT REVIEW	178.28	100-1356-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R		06/21/22	07/12/22		6/21/22
V2201175	06/27/22	NAPAA005 NAPA AUTO PARTS									
1		HGHWY-POWER STEERING LEAK STOP	27.98	310-5130-461000-0000-40	E PARTS AND LABOR	R		06/27/22	07/12/22		6691-349476

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V2201175	06/27/22	NAPAA005 NAPA AUTO PARTS			Continued						
		2 HGHWY- METAL SNIP TOOLS	53.53	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/27/22	07/12/22			6691-347203
			81.51								
V2201176	06/27/22	CINTA005 CINTAS CORP. #11F									
		1 HGHWY-MATS, RAGS, TOWELS	84.69	310-5142-413000-0000-40	E MATERIALS AND SUPPLIES	R	06/27/22	07/12/22			4123609161
V2201177	06/11/22	DAKOT005 DAKOTA SUPPLY CORP.									
		1 HGHWY-STONE/ITEM 4-CEDAR LANE	294.55	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/11/22	07/12/22			24478
V2201178	06/27/22	MELRO005 MELROSE LUMBER CO., INC.									
		1 HGHWY-YARD OF SAND	99.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/27/22	07/12/22			263399
V2201179	06/23/22	NATIO025 NATIONAL STANDBY REPAIR									
		1 HGHWY-PARKER BALE SERV & INSPC	1,698.07	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/23/22	07/12/22			24048
V2201180	06/14/22	LAWSO005 LAWSON PRODUCTS, INC.									
		1 HGHWY-CABLE TIES/HOSE CLAMP	240.82	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/14/22	07/12/22			9309656114
V2201181	06/28/22	CHOIC005 CHOICE DISTRIBUTION									
		1 HGHWY-CLEANER/COUPLER/TOOL	310.28	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/28/22	07/12/22			800597
V2201182	06/28/22	WESTC135 WESTCHESTER TRACTOR, INC									
		1 HGHWY-PARTS #83 BACKHOE	601.95	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/28/22	07/12/22			I988415
V2201183	06/24/22	OSSIN030 OSSINING LAWN MOWER SERVICE									
		1 DALE-STRING HEADS/GAS FILTER	86.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/24/22	07/12/22			535836
V2201184	01/18/22	ADVAN010 ADVANCE AUTO PARTS									
		1 DALE-BLACK GLOSS PAINT	96.86	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/18/22	07/12/22			5268201826642
V2201185	06/21/22	MATTH010 MATTHEWS INTERNATIONAL BRONZE									
		1 DALE-ANTOINETTE FREE	153.64	320-8810-462000-0000-40	E COLUMBARIUM PLAQUES	R	06/21/22	07/12/22			96877943
V2201186	06/24/22	MELRO005 MELROSE LUMBER CO., INC.									
		1 DALE-TRANSPLANTER/CRIMP TOOL	25.95	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/24/22	07/12/22			262744
		2 DALE-BULBS	41.67	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/24/22	07/12/22			264534
			67.62								

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V2201187	06/28/22	GREEN065 GREENWOOD TREE SERVICE, INC.								
1	DALE-SPARTA CEMETERY		1,800.00	320-8810-460000-0000-40	E TREES	R	06/28/22	07/12/22		2022-5HGKY
V2201188	06/15/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	DALE-MOUSE PADS		38.58	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/15/22	07/12/22		3510348687
2	DALE-INK MONITOR STAND		176.77	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/15/22	07/12/22		3510034934
			215.35							
V2201189	07/05/22	MULLE010 MULLER, LYNN								
1	PETTY CASH		11.94	100-6770-201000-0000-20	E EQUIPMENT	R	07/05/22	07/12/22		231214
V2201190	07/05/22	START005 STARTER FOOD CORP. C-TOWN								
1	WIN-FOOD		11.98	100-6773-423000-0000-40	E FOOD SUPPLIES	R	07/05/22	07/12/22		00002939
2	WIN-FOOD		99.72	100-6773-423000-0000-40	E FOOD SUPPLIES	R	07/05/22	07/12/22		00104583
3	WIN-FOOD		128.36	100-6773-423000-0000-40	E FOOD SUPPLIES	R	07/05/22	07/12/22		00298269
4	WIN-FOOD		92.93	100-6773-423000-0000-40	E FOOD SUPPLIES	R	07/05/22	07/12/22		00000873
5	WIN-FOOD		91.57	100-6773-423000-0000-40	E FOOD SUPPLIES	R	07/05/22	07/12/22		00000557
6	WIN-FOOD		73.48	100-6773-423000-0000-40	E FOOD SUPPLIES	R	07/05/22	07/12/22		00352888
7	WIN-FOOD		12.87	100-6773-423000-0000-40	E FOOD SUPPLIES	R	07/05/22	07/12/22		00352655
8	WIN-FOOD		7.69	100-6773-423000-0000-40	E FOOD SUPPLIES	R	07/05/22	07/12/22		00295822
9	WIN-FOOD		88.47	100-6773-423000-0000-40	E FOOD SUPPLIES	R	07/05/22	07/12/22		00295655
			607.07							
V2201191	07/05/22	CRDIS005 C&R DISTRIBUTOR CORP.								
1	WIN-FOOD		87.84	100-6773-423000-0000-40	E FOOD SUPPLIES	R	07/05/22	07/12/22		03161242822
2	WIN-FOOD		118.92	100-6773-423000-0000-40	E FOOD SUPPLIES	R	07/05/22	07/12/22		03161242943
			206.76							
V2201192	07/05/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	OFFICE SUPPLIES		153.10	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/05/22	07/12/22		3510957823
V2201193	07/05/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1	VEHICLE REPAIR		167.94	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	07/05/22	07/12/22		373142
V2201194	07/05/22	CROT0005 CROTON AUTO PARK								
1	VEHICLE REPAIR		13.88	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	07/05/22	07/12/22		CHCS72710
V2201195	07/06/22	SPRIN015 SPRING TAXI								
1	TAXI		240.00	100-6772-429000-0000-40	E CALL A CAB	R	07/06/22	07/12/22		070622

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V2201196	07/06/22	REIBE005 REIBEL, ANN PALM								
1	ART CLASS		375.00	100-6772-400000-0000-40	E CONTRACTUAL	R	07/06/22	07/12/22		70622
	JUNE									
V2201197	07/06/22	KELLY005 KELLY, CAMERON								
1	DANCE CLASS		375.00	100-6772-400000-0000-40	E CONTRACTUAL	R	07/06/22	07/12/22		070622
	JUNE									
V2201198	07/06/22	KLEIN005 KLEIN, DEBORAH								
1	SOCIAL WORKER		2,600.00	100-6772-400000-0000-40	E CONTRACTUAL	R	07/06/22	07/12/22		070622
	JUNE									
V2201199	07/06/22	SBSPR005 BRIARCLIFF BUSINESS SERVICES								
1	BUISNESS CARDS		42.00	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/06/22	07/12/22		75221
V2201200	07/06/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	STAPLES		108.31	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/06/22	07/12/22		3510348690
V2201201	07/07/22	HUBBA005 HUBBARD'S CUPBOARD, LLC								
1	CATERER		3,591.55	100-6770-441000-0000-40	E CONTRACTUAL FOOD	R	07/07/22	07/12/22		5375
	(CONGREGATE MEALS)									
2	CATERER		4,507.15	100-6771-441000-0000-40	E CONTRACTUAL FOOD	R	07/07/22	07/12/22		5375
	(HDM MEALS)									
			8,098.70							
V2201202	07/07/22	NYSTO005 NYS TOWN CLERKS ASSOCIATION								
1	NYSTCA ANNUAL FEE		85.00	100-1410-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	07/07/22	07/12/22		A1410.4-2022
V2201203	07/05/22	MATRI005 MATRIX IMAGING SOLUTIONS								
1	POSTAGE FOR 2022 T&C TAX RCPTS		1,604.11	100-1330-405000-0000-40	E PRINTING AND POSTAGE	P 924220	07/05/22	07/12/22	07/12/22	07022022
	POSTAGE FOR MAILING 2022 TOWN AND COUNTY									
	TAX PAYMENT RECEIPTS									
V2201204	06/07/22	VILLA025 VILLAGE OF OSSINING								
1	OBCC WATER BILL, 2/14-5/11		81.71	100-7110-483000-0000-40	E WATER CHARGES	R	06/07/22	07/12/22		03-0556600-0
V2201205	06/07/22	VILLA025 VILLAGE OF OSSINING								
1	GERLACH WATER BILL, 11/15-5/9		52.56	100-7110-483000-0000-40	E WATER CHARGES	R	06/07/22	07/12/22		03-0483811-0

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V2201206	06/07/22	VILLA025 VILLAGE OF OSSINING									
1	CEDAR LN PK WATER, 2/23-5/13		37.50	100-7110-483000-0000-40	E WATER CHARGES		R	06/07/22	07/12/22		03-0907100-0
V2201207	06/07/22	VILLA025 VILLAGE OF OSSINING									
1	ENGEL PK WATER BILL, 11/15-5/11		747.69	100-7110-483000-0000-40	E WATER CHARGES		R	06/07/22	07/12/22		03-0556602-0
V2201208	06/07/22	VILLA025 VILLAGE OF OSSINING									
1	DALE CEM WATER BILL, 11/17-5/4		25.00	320-8810-483000-0000-40	E WATER CHARGES		R	06/07/22	07/12/22		03-0475700-0
V2201209	06/07/22	VILLA025 VILLAGE OF OSSINING									
1	DALE CEM WATER BILL, 2/9-5/16		105.31	320-8810-483000-0000-40	E WATER CHARGES		R	06/07/22	07/12/22		03-0471100-0
V2201210	05/26/22	CONED005 CON EDISON CORPORATE ACCOUNT									
1	OBCC GAS CHARGES, 4/26-5/25		223.08	100-7110-404000-0000-40	E HEAT		R	05/26/22	07/12/22		052622
V2201211	05/24/22	TOLLS005 TOLLS BY MAIL PAYMENT									
1	TOS TOLLS 5/24/22		7.94	310-5110-411000-0000-40	E UNLEADED FUEL		R	05/24/22	07/12/22		17680809181
V2201212	04/28/22	ICCC0005 ICC COMMUNITY DEVELOPMENT									
1	TOS PORTION MUNICIPALITY 2022		411.11	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	04/28/22	07/12/22		CMS0023543
V2201213	06/23/22	CRONI005 CRONIN & CRONIN LAW FIRM, PLLC									
1	TAXCRT REF 98.19-2-11 235 ELM		3,795.33	100-1930-458020-0000-40	E CERTIORARIS		R	06/23/22	07/12/22		2019 TAX YEAR
2	TAXCRT REF 98.19-2-11 235 ELM		4,052.89	100-1930-458020-0000-40	E CERTIORARIS		R	06/23/22	07/12/22		2020 TAX YEAR
			7,848.22								
V2201214	07/05/22	SBSPR005 BRIARCLIFF BUSINESS SERVICES									
1	RIVERJAM PROMO MATERIALS		1,480.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES		R	07/05/22	07/12/22		75283
2	RIVERJAM PROMO MATERIALS		85.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES		R	07/05/22	07/12/22		75286
			1,565.00								
V2201215	07/07/22	QUITU005 QUITUISACA, MARTHA									
1	REIMB - HOTEL FOR CONFERENCE		342.00	100-1410-409010-0000-40	E CONFERENCES		R	07/07/22	07/12/22		29139658
V2201216	06/29/22	PC000035 STEPHEN P. DEWEY ESQ., P.C.									
1	SPECIAL LEGAL SVCS, 5/1-6/30		2,000.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	06/29/22	07/12/22		05062022
2	SPECIAL LEGAL SVCS, 5/1-6/30		2,000.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	06/29/22	07/12/22		05062022
			4,000.00								

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V2201217	06/30/22	MILLE040 MILLENNIUM STRATEGIES LLC								
1	GRANT WRITING SVCS, 6/2022		1,800.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	06/30/22	07/12/22		13212
2	GRANT WRITING SVCS, 6/2022		1,200.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	06/30/22	07/12/22		13212
			3,000.00							
V2201218	06/13/22	ONGE0005 JOSEPH E. ST. ONGE, ESQ.								
1	TXCRTREF 89.15-1-14.1 170 NORTH HIGHLAND AVENUE		185.10	100-1930-458020-0000-40	E CERTIORARIS	R	06/13/22	07/12/22		2017-2021 TAXYR
2	TXCRTREF 89.15-1-14.1 170 NORTH HIGHLAND AVENUE		39.09	100-0100-100100-0000-00	R REAL PROPERTY TAXES	R	06/13/22	07/12/22		2022 TAXYR
3	TXCRTREF 89.15-1-14.1 170 NORTH HIGHLAND AVENUE		51.29	660-1930-458020-0000-40	E CERTIORARIS	R	06/13/22	07/12/22		2027-2021 TAXYR
4	TXCRTREF 89.15-1-14.1 170 NORTH HIGHLAND AVENUE		10.23	660-0100-100100-0000-00	R REAL PROPERTY TAXES	R	06/13/22	07/12/22		2022 TAXYR
			285.71							
V2201219	06/10/22	GRIFF005 GRIFFIN, COOGAN, SULZER & HORG								
1	TXCRTREF 97.15-1-37 6 ROCKLDGE		1,327.66	100-1930-458020-0000-40	E CERTIORARIS	R	06/10/22	07/12/22		2021 TAX YEAR
2	TXCRTREF 97.15-1-37 6 ROCKLDGE		1,411.49	100-0100-100100-0000-00	R REAL PROPERTY TAXES	R	06/10/22	07/12/22		2022 TAX YEAR
3	TXCRTREF 97.15-1-37 6 ROCKLDGE		360.05	660-1930-458020-0000-40	E CERTIORARIS	R	06/10/22	07/12/22		2021 TAX YEAR
4	TXCRTREF 97.15-1-37 6 ROCKLDGE		369.36	660-0100-100100-0000-00	R REAL PROPERTY TAXES	R	06/10/22	07/12/22		2022 TAX YEAR
			3,468.56							
V2201220	07/01/22	JOIN0005 HUDSON VALLEY BONE & JOINT								
1	M. BUSCHE, DOS 2/23/22		2,688.30	200-9080-800310-0000-80	E EMPL.BENEFITS-PUBLIC SAFETY	R	07/01/22	07/12/22		070122
V2201221	06/27/22	FEDER005 FEDERAL EXPRESS								
1	FEDEX TO SILVERBERG ZALANTIS		72.91	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	06/27/22	07/12/22		7-799-73204
V2201222	06/20/22	OCONN005 O'CONNOR DAVIES LLP								
1	2022 AUDIT - PAYMENT 2		10,313.53	100-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	06/20/22	07/12/22		633203
2	2022 AUDIT - PAYMENT 2		6,789.82	200-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	06/20/22	07/12/22		633203
3	2022 AUDIT - PAYMENT 2		4,683.87	310-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	06/20/22	07/12/22		633203
4	2022 AUDIT - PAYMENT 2		578.35	320-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	06/20/22	07/12/22		633203
5	2022 AUDIT - PAYMENT 2		58.69	500-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	06/20/22	07/12/22		633203
6	2022 AUDIT - PAYMENT 2		786.35	450-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	06/20/22	07/12/22		633203
7	2022 AUDIT - PAYMENT 2		143.08	630-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	06/20/22	07/12/22		633203
8	2022 AUDIT - PAYMENT 2		1,299.85	640-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	06/20/22	07/12/22		633203
9	2022 AUDIT - PAYMENT 2		1,179.00	650-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	06/20/22	07/12/22		633203

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Item Description					Acct Type Description					
V2201222	06/20/22	OCONN005 O'CONNOR DAVIES LLP		Continued						
10 2022 AUDIT - PAYMENT 2			1,167.46	660-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	06/20/22	07/12/22		633203
			27,000.00							
V2201223	06/15/22	OCONN005 O'CONNOR DAVIES LLP								
1 ARPA CONSULTING SVCS, 6/15/22			300.00	100-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	06/15/22	07/12/22		633095
V2201224	06/22/22	WBMAS005 W.B. MASON COMPANY INC.								
1 SUPPLIES FOR JUSTICE COURT			67.99	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/22/22	07/12/22		230682489
V2201225	06/14/22	PC0000025 DANIEL G. VINCELETTE, PC								
1 CEDAR MANOR APPEAL			2,717.70	100-1356-400000-0000-40	E CONTRACTUAL	R	06/14/22	07/12/22		11231
V2201226	07/05/22	NYSEM005 NYS EMPLOYEES HEALTH INS.								
1 AUGUST 2022 MEDICAL BILL			71,747.31	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	07/05/22	07/12/22		579
2 AUGUST 2022 MEDICAL BILL			17,196.26	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	07/05/22	07/12/22		579
3 AUGUST 2022 MEDICAL BILL			32,106.92	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	07/05/22	07/12/22		579
4 AUGUST 2022 MEDICAL BILL			3,959.86	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	07/05/22	07/12/22		579
			125,010.35							
V2201227	06/17/22	VILLA025 VILLAGE OF OSSINING								
1 ADDTL SERVER, 6/2022			129.93	100-1650-402000-0000-40	E TELEPHONE	R	06/17/22	07/12/22		I2001372
V2201228	06/23/22	VERIZ010 VERIZON WIRELESS								
1 VERIZON WIRELESS, 5/24-6/23			62.48	310-5010-402000-0000-40	E TELEPHONE	R	06/23/22	07/12/22		9909604032
2 VERIZON WIRELESS, 5/24-6/23			31.24	100-7110-402000-0000-40	E TELEPHONE	R	06/23/22	07/12/22		9909604032
3 VERIZON WIRELESS, 5/24-6/23			33.34	100-6772-402000-0000-40	E TELEPHONE	R	06/23/22	07/12/22		9909604032
4 VERIZON WIRELESS, 5/24-6/23			252.43	100-1650-402000-0000-40	E TELEPHONE	R	06/23/22	07/12/22		9909604032
			379.49							
V2201229	07/01/22	SILVE005 SILVERBERG ZALANTIS, LLP								
1 JUNE 2022 LEGAL SVCS			2,921.50	100-1420-457000-0000-40	E LEGAL SERVICES	R	07/01/22	07/12/22		JUNE2022
2 JUNE 2022 LEGAL SVCS			2,921.50	200-1420-457000-0000-40	E LEGAL SERVICES	R	07/01/22	07/12/22		JUNE2022
3 JUNE 2022 LEGAL SVCS			630.00	100-1420-468000-0000-40	E PROPERTY AUCTION EXPENSES	R	07/01/22	07/12/22		0020230
			6,473.00							
V2201230	06/28/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1 WIPER BLADES			36.80	200-3620-461100-0000-40	E BUILDING INSPECTOR VEHCL PARTS	R	06/28/22	07/12/22		373922

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V2201231	07/12/22	NYSMA005 NYS MAGISTRATES ASSOCIATION								
1	BF LEAVITT OSSINING TOWN COURT	185.00	100-1110-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	07/12/22	07/12/22			2022
V2201232	07/12/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	OFFICE SUPPLIES	57.11	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/12/22	07/12/22			3510520272
2	OFFICE SUPPLIES	292.31	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/12/22	07/12/22			3510348686
3	OFFICE SUPPLIES	107.69	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/12/22	07/12/22			3510275707
		457.11								
V2201233	07/12/22	ZHINI005 ZHININ, JESSICA								
1	INTERPRETER TOWN COURT	87.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	07/12/22	07/12/22			062322
2	INTERPRETER TOWN COURT	75.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	07/12/22	07/12/22			062722
3	INTERPRETER TOWN COURT	175.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	07/12/22	07/12/22			062822
4	INTERPRETER TOWN COURT	68.75	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	07/12/22	07/12/22			063022
5	INTERPRETER TOWN COURT	175.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	07/12/22	07/12/22			070522
		581.25								
V2201234	07/01/22	FIRST025 FIRST VILLAGE COFFEE								
1	REFRESHMENTS CAD MTG	95.00	100-1620-446010-0000-40	E SUSTAINABILITY INITIATIVES	R	07/01/22	07/12/22			000145
V2201235	07/12/22	DENHE005 DENHERT, KAREN J.								
1	RIVERJAM: JULY 22, 2022	700.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	07/12/22	07/12/22			072222
V2201236	03/23/22	FRENZ005 FRENZ, WILLIAM								
1	RIVERJAM: JULY 15, 2022	600.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	03/23/22	07/12/22			071522
V2201237	07/06/22	NELS0005 NELSON POPE & VOORHIS, LLC.								
1	PLANNING BOARD GNL/ESCROW SVCS PLANNING BOARD GENERAL SVCS 6/21/2022	165.00	200-8020-446000-0000-40	E CONSULTING SERVICES	R	07/06/22	07/12/22			27350
2	PLANNING BOARD GNL/ESCROW SVCS ROSE LODGE 83 SOMERSTOWN RD ESCROW 3065 6/21/2022	180.00	330-0000-306500-0000-00	G ESCROW 83 SOMERSTOWN RD (ROSE LODGE)	R	07/06/22	07/12/22			27362
3	PLANNING BOARD GNL/ESCROW SVCS 68 SOMERSTOWN RD. ARB ESCROW 3066 6/21/2022	1,072.50	330-0000-306600-0000-00	G ESCROW 68 SOMERSTOWN ROAD (GRANT)	R	07/06/22	07/12/22			27367
4	PLANNING BOARD GNL/ESCROW SVCS TERRA RUSTICA 550 N. STATE RD ESCROW 3062 6/21/2022	123.75	330-0000-306200-0000-00	G ESCROW ACCOUNT TERRA RUSTICA	R	07/06/22	07/12/22			27356
5	PLANNING BOARD GNL/ESCROW SVCS	41.25	330-0000-305400-0000-00	G ESC-125 MORNINGSIDE DRIVE	R	07/06/22	07/12/22			27354

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Item Description					Acct Type Description						
V2201237	07/06/22	NELSO005 NELSON POPE & V00RHIS, LLC.			Continued						
		125 MORNINGSIDE DR. ARB ESCROW 3054									
		6/21/2022									
6		PLANNING BOARD GNL/ESCROW SVCS	450.00	330-0000-303900-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	07/06/22	07/12/22		27353	
		RIVER KNOLL (STONY LODGE) ESCROW 3039									
		6/21/2022									
7		PLANNING BOARD GNL/ESCROW SVCS	41.25	330-0000-303700-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	07/06/22	07/12/22		27355	
		PARTH KNOLLS 87 HAWKES AVENUE. ESCROW									
		3037 6/21/2022									
			2,073.75								
V2201238	07/08/22	ROBER025 ROBERTS, MARY ANN									
1		MEDICARE REIMB. 2022 1ST HALF	2,653.80	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	07/08/22	07/12/22		1STHLF2022	
Total Purchase Orders:		72	Total P.O. Line Items:		127	Total List Amount:		500,093.68	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	141,719.74	1,450.58	0.00	143,170.32
TOWN OUTSIDE VILLAGE FUND	2-200	35,981.70	0.00	0.00	35,981.70
TOWN HIGHWAY FUND	2-310	48,793.01	0.00	0.00	48,793.01
TOWN DALE CEMETERY FUND	2-320	7,087.99	0.00	0.00	7,087.99
TOWN TRUST AND AGENCY FUND	2-330	0.00	0.00	1,908.75	1,908.75
TOWN CONSOLIDATED SEWER FUND	2-450	2,484.42	0.00	0.00	2,484.42
TOWN WIDE WATER FUND	2-500	58.69	0.00	0.00	58.69
TOWN LIGHTING DISTRICT FUND	2-630	143.08	0.00	0.00	143.08
TOWN FIRE PROTECTION DIST FUND	2-640	1,299.85	0.00	0.00	1,299.85
TOWN REFUSE AND RECYCLING FUND	2-650	1,179.00	0.00	0.00	1,179.00
TOWN AMBULANCE DISTRICT FUND	2-660	1,578.80	379.59	0.00	1,958.39
Year Total:		240,326.28	1,830.17	1,908.75	244,065.20
TOWN CAPITAL FUND	X-370	256,028.48	0.00	0.00	256,028.48
Total Of All Funds:		496,354.76	1,830.17	1,908.75	500,093.68