YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER			DESCRIPTION	STATUS
A1110 JUSTICE COURT						
A .10.1110.000.4000 JUSTICE COURT-CONTRACTUAL						
000154 CARLOS CASTRO	01200091	2012/ 1		1,890.00	INTERPRETER SERVICES	Allocated
001016 CARBONE & ASSOCIATES, LTD	01200088	2012/ 1		14,175.00	STENO REPORTING & JURORS	Allocated
001425 OCE IMAGISTICS, INC	01200089	2012/ 1		473.00	COPIER AGREEMENT	Allocated
ACCOUNT TOTAL			16,538.00			
ORG A1110 TOTAL				16,538.00		
A1230 MUNICIPAL EXECUTIVE						
A .10.1230.000.4000 MANAGER-CONTRACTUAL						
000320 CMT PHOENIX INC	01200275	2012/ 1		30.00	SUBSCRIPTION-	Allocated
000930 WESTCHESTER COUNTY MUNICIPAL CLERKS	01200083	2012/ 1		55.00	ANNUAL HOLIDAY PARTY	Allocated
000930 WESTCHESTER COUNTY MUNICIPAL CLERKS	01200084	2012/ 1		25.00	DUES & MEETINGS	Allocated
				80.00		
003436 MANICCHIO BROTHERS INC	01200273	2012/ 1		166.74	CAR WASH $6 EXT& 9 FULL SERVIC	Allocated
ACCOUNT TOTAL			276.74			
A .10.1230.000.4500 MANAGER-TELEPHONE						
000749 VERIZON WIRELESS	01200129	2012/ 1		1,411.56	CELL PHONE USAGE-ALL DEPTS	Allocated
ACCOUNT TOTAL			1,411.56			
ORG A1230 TOTAL				1,688.30		
A1320 AUDITOR						
A .10.1320.000.4000 AUDITOR-CONTRACTUAL						
003888 O'CONNOR DAVIES MUNNS & DOGGINS	01200092	2012/ 1		31,120.00	AUDIT SERVICE	Allocated
ACCOUNT TOTAL			31,120.00			
A .10.1320.000.4010 AUDITOR-CONTRACTUAL GASB						
000054 AMERICAN APPRAISAL ASSOCIATES INC	01200093	2012/ 1		1,100.00	GASB REQUIREMENT	Allocated
ACCOUNT TOTAL			1,100.00			
ORG A1320 TOTAL				32,220.00		
A1325 TREASURER						
A .10.1325.000.4000 TREASURER-CONTRACTUAL						
000320 CMT PHOENIX INC	01200275	2012/ 1		30.00	SUBSCRIPTION-	Allocated
000930 WESTCHESTER COUNTY MUNICIPAL CLERKS	01200083	2012/ 1		50.00	ANNUAL HOLIDAY PARTY	Allocated

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER		DESCRIPTION	STATUS
000930 WESTCHESTER COUNTY MUNICIPAL CLERKS	01200084	2012/ 1	450.00	DUES & MEETINGS	Allocated
			500.00		
001765 RACHEL SIBRIZZI	01200095	2012/ 1	795.60	MILEAGE REIMBURSEMENT	Allocated
ACCOUNT TOTAL			1,325.60		
ORG A1325 TOTAL			1,325.60		
A1355 ASSESSOR					
A .10.1355.000.4000 ASSESSOR-CONTRACTUAL					
001521 NEW YORK STATE REAL PROPERTY TAX SE	01200096	2012/ 1	1,300.00	ANNUAL LICENSING FEE	Allocated
ACCOUNT TOTAL			1,300.00		
ORG A1355 TOTAL			1,300.00		
A1410 VILLAGE CLERK					
A .10.1410.000.4000 CLERK-CONTRACTUAL					
000930 WESTCHESTER COUNTY MUNICIPAL CLERKS	01200083	2012/ 1	50.00	ANNUAL HOLIDAY PARTY	Allocated
000930 WESTCHESTER COUNTY MUNICIPAL CLERKS	01200084	2012/ 1	350.00	DUES & MEETINGS	Allocated
			400.00		
ACCOUNT TOTAL			400.00		
A .10.1410.000.4500 VILLAGE CLERK-TELEPHONE					
000749 VERIZON WIRELESS	01200129	2012/ 1	1,187.16	CELL PHONE USAGE-ALL DEPTS	Allocated
ACCOUNT TOTAL			1,187.16		
ORG A1410 TOTAL			1,587.16		
A1420 LAW					
A .10.1420.000.4000 LAW-CONTRACTUAL					
000436 LEXISNEXIS MATTHEW BENDER	01200068	2012/ 1	1,200.00	SUBSCRIPTION RENEWAL	Allocated
000436 LEXISNEXIS MATTHEW BENDER	01200090	2012/ 1	500.00	SUBSCRIPTION RENEWAL	Allocated
			1,700.00		
001589 MCCULLOUGH, GOLDBERGER & STAUDT, LL	01200098	2012/ 1	69,999.96	RETAINER AGREEMENT	Allocated
ACCOUNT TOTAL			71,699.96		
A .10.1420.000.4010 LAW-CONTRACTUAL LEGAL					
000122 BOND, SCHOENECK & KING, PLLC	01200242	2012/ 1	31,550.00	PROFESSIONAL SERVICE	Allocated
000682 SQUIRE, SANDERS & DEMPSEY, LLP	01200130	2012/ 1	3,450.00	BOND COUNSEL & LEGAL ADVISORY	Allocated
ACCOUNT TOTAL			35,000.00		

ACCOUNT/VENDOR	PO	YEAR/PER		DESCRIPTION	STATUS
ORG A1420 TOTAL			106,699.96		
A1440 ENGINEERING					
A .10.1440.000.4000 ENGINEER-CONTRACTUAL					
000132 CABLEVISION	01200152	2012/ 1	329.45	07882-392098-01-5	Allocated
000904 ESRI, INC	01200067	2012/ 1	1,556.00	SINGLE USE PRIMARY MAINTENANCE	Allocated
003436 MANICCHIO BROTHERS INC	01200273	2012/ 1	170.50	CAR WASH $6 EXT& 9 FULL SERVIC	Allocated
ACCOUNT TOTAL			2,055.95		
A .10.1440.000.4210 ENGINEER-VEHICLE MAINT SUPPLIE					
000444 LUPOSELLOS GARAGE, INC	01200215	2012/ 1	111.00	NYS INSPECTION	Allocated
ACCOUNT TOTAL			111.00		
A .10.1440.000.4500 ENGINEER-TELEPHONE					
000749 VERIZON WIRELESS	01200129	2012/ 1	2,352.72	CELL PHONE USAGE-ALL DEPTS	Allocated
ACCOUNT TOTAL			2,352.72		
ORG A1440 TOTAL			4,519.67		
A1460 RECORDS MANAGEMENT					
A .10.1460.000.4000 RECORDS-CONTRACTUAL					
000320 CMT PHOENIX INC	01200275	2012/ 1	30.00	SUBSCRIPTION-	Allocated
000323 GENERAL CODE PUBLISHERS CORPORATION	01200066	2012/ 1	934.00	ANNUAL CODE LICENSING	Allocated
000396 IRON MOUNTAIN INFORMATION MANAGEMEN	01200065	2012/ 1	189.00	RECORDS RENTAL AGREEMENT	Allocated
ACCOUNT TOTAL			1,153.00		
A .10.1460.000.4500 RECORDS MGT-TELEPHONE					
000749 VERIZON WIRELESS	01200129	2012/ 1	635.28	CELL PHONE USAGE-ALL DEPTS	Allocated
ACCOUNT TOTAL			635.28		
ORG A1460 TOTAL			1,788.28		
A1620 BUILDINGS					
A .10.1620.000.4000 BUILDINGS-CONTRACTUAL					
000132 CABLEVISION	01200151	2012/ 1	329.45	07882-391745-01-3	Allocated
000178 COMMERCIAL INSTRUMENTS & ALARM SYST	01200244	2012/ 1	13,488.00	ALARM MAINT AGMNT MUNI BLDG	Allocated
000178 COMMERCIAL INSTRUMENTS & ALARM SYST	01200245	2012/ 1	960.00	ALARM MONITORNING	Allocated
			14,448.00		

YEAR/PERIOD: 2012/13

	ACCOUNT/VENDOR	PO	YEAR/PER			DESCRIPTION	STATUS
	000459 MCHALE PEST MANAGEMENT, INC	01200247	2012/ 1		485.10	PEST CONTROL-MUN BLDG	Allocated
	000584 OSSINING WINDOW CLEANING CO, INC	01200143	2012/ 1		1,200.00	WINDOW CLEANING SERVICE	Allocated
	000674 SOUND WATER TREATMENT CENTER, INC	01200287	2012/ 1		900.00	WATER TREATMENT SERVICE	Allocated
	000714 THYSSENKRUPP ELEVATOR	01200249	2012/ 1		4,556.04	ELEVATOR AGREEMENT-MUN BLDG	Allocated
	001980 OSP FIRE PROTECTION CORP	01200258	2012/ 1		300.00	FIRE EXTINGUISHER INSPECTION	Allocated
	ACCOUNT TOTAL			22,218.59			
A	.10.1620.000.4200 BUILDINGS-SUPPLIES						
	002447 PERKINS PAPER, INC	01200064	2012/ 1		3,404.00	BLDG SUPPLIES	Allocated
	ACCOUNT TOTAL			3,404.00			
A	.10.1620.000.4300 BUILDINGS-NATURAL GAS						
	000130 BURNWELL GAS CORP	01200146	2012/ 1		2,250.00	A/C 602-71105-3	Allocated
	000130 BURNWELL GAS CORP	01200148	2012/ 1		1,530.00	A/C 602-71107-9	Allocated
					3,780.00		
	ACCOUNT TOTAL			3,780.00			
A	.10.1620.000.4310 BUILDINGS-HEATING OIL						
	001325 METRO FUEL OIL CORPORATION	01200251	2012/ 1		22,000.00	FUEL OIL-MUN BLDG	Allocated
	ACCOUNT TOTAL			22,000.00			
A	.10.1620.000.4600 BUILDINGS-BLDGS & GROUNDS MAIN						
	000426 LAEMMEL'S LANDSCAPES & CONSTRUCTION	01200286	2012/ 1		1,860.00	BUILDING GROUNDS MAINTENANCE	Allocated
	ACCOUNT TOTAL			1,860.00			
	ORG A1620 TOTAL				53,262.59		
A1640	CENTRAL GARAGE						
A	.10.1640.000.4000 GARAGE-CONTRACTUAL						
	000043 AIRGAS EAST INC	01200063	2012/ 1		433.50	LEASE/RENTAL	Allocated
	000089 ALLDATA CORPORATION	01200253	2012/ 1		1,500.00	SUBSCRIPTION	Allocated
	000132 CABLEVISION	01200252	2012/ 1		538.80	07882-392098-01-5	Allocated
	000189 FRED A COOK JR, INC	01200256	2012/ 1		6,247.50	GARAGE SEPTIC SERVICE	Allocated
	000267 ENVIRO WASTE OIL RECOVERY LLC	01200254	2012/ 1		443.49	MODEL #5	Allocated
	000267 ENVIRO WASTE OIL RECOVERY LLC	01200255	2012/ 1		799.60	MODEL #16	Allocated
					1,243.09		

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER		DESCRIPTION	STATUS
000386 INDUSTRIAL MAINTANCE SYSTEMS	01200288	2012/ 1	1,200.00	CLEANING CONTRACT	Allocated
000459 MCHALE PEST MANAGEMENT, INC	01200061	2012/ 1	567.00	PEST CONTROL	Allocated
001980 OSP FIRE PROTECTION CORP	01200258	2012/ 1	325.00	FIRE EXTINGUISHER INSPECTION	Allocated
003895 R & H WOOLF INC	01200062	2012/ 1	851.00	COVERALLS FOR VILLAGE MECHANIC	Allocated
	ACCOUNT TOTAL		12,905.89		
A .10.1640.000.4200 GARAGE-SUPPLIES					
000823 ZEE MEDICAL, INC	01200142	2012/ 1	500.00	FIRST AID SUPPLIES-DPW	Allocated
002447 PERKINS PAPER, INC	01200260	2012/ 1	1,000.00	GARAGE SUPPLIES	Allocated
	ACCOUNT TOTAL		1,500.00		
A .10.1640.000.4300 GARAGE-NATURAL GAS					
000185 CON EDISON CO OF NY, INC	01200138	2012/ 1	16,200.00	59-0917-1908-0000-4	Allocated
	ACCOUNT TOTAL		16,200.00		
A .10.1640.000.4500 CENTRAL GARAGE-TELEPHONE					
000748 VERIZON	01200080	2012/ 1	324.00	914 271 1165 182 69 4	Allocated
000749 VERIZON WIRELESS	01200129	2012/ 1	629.28	CELL PHONE USAGE-ALL DEPTS	Allocated
	ACCOUNT TOTAL		953.28		
A .10.1640.000.4800 GARAGE-FUEL GAS & DIESEL					
000761 WAREX TERMINALS CORP	01200221	2012/ 1	72,406.57	DIESEL FUEL	Allocated
001897 NEW G H BERLIN OIL COMPANY	01200289	2012/ 1	4,000.00	MOTOR OIL	Allocated
003361 METRO TERMINALS CORP	01200290	2012/ 1	48,077.00	GASOLINE -ALL DEPARTMENTS	Allocated
	ACCOUNT TOTAL		124,483.57		
	ORG A1640 TOTAL		156,042.74		
A1650	CENTRAL COMMUNICATIONS				
A .10.1650.000.4000 COMM-CONTRACTUAL					
000766 WEB SERVICES GROUP, INC	01200222	2012/ 1	36,480.00	COMPUTER SYSTEM MAINT.	Allocated
000917 CABLEVISION LIGHTPATH, INC	01200224	2012/ 1	5,487.94	A/C 44695	Allocated
	ACCOUNT TOTAL		41,967.94		
A .10.1650.000.4400 COMM-ENERGY ELECTRICITY					
000523 NEW YORK POWER AUTHORITY	01200127	2012/ 1	175,044.00	P.A.S.N.Y.	Allocated
	ACCOUNT TOTAL		175,044.00		

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER			DESCRIPTION	STATUS
A .10.1650.000.4410 COMM-POSTAGE						
002177 UNITED STATE POSTAL SERVICE	01200230	2012/ 1		190.00	BOX 111-BULK MAIL FEE	Allocated
002510 PITNEY BOWES	01200231	2012/ 1		9,853.00	RESERVE ACCT#16066946	Allocated
002511 PITNEY BOWES	01200232	2012/ 1		1,844.00	POSTAGE METER RENTAL	Allocated
004024 PITNEY BOWES	01200236	2012/ 1		2,712.00	POSTAGE MACHINE LEASE	Allocated
	ACCOUNT TOTAL		14,599.00			
A .10.1650.000.4420 COMM-COPIER MAINT/LEASING						
000167 CIT TECHNOLOGY FINANCIAL SERVICES,	01200259	2012/ 1		11,023.50	COPIER LEASE	Allocated
	ACCOUNT TOTAL		11,023.50			
A .10.1650.000.4500 COMM-TELEPHONE						
000748 VERIZON	01200219	2012/ 1		1,128.00	914-N56-0065	Allocated
000748 VERIZON	01200220	2012/ 1		1,932.00	914-N56-0062	Allocated
000748 VERIZON	01200241	2012/ 1		18,480.00	212 X00 9929	Allocated
				21,540.00		
000917 CABLEVISION LIGHTPATH, INC	01200223	2012/ 1		14,250.00	A/C 44503	Allocated
000917 CABLEVISION LIGHTPATH, INC	01200240	2012/ 1		275.23	A/C 44695	Allocated
				14,525.23		
001553 VERIZON SELECT SERVICES, INC	01200228	2012/ 1		420.00	A/C#0000015361	Allocated
	ACCOUNT TOTAL		36,485.23			
	ORG A1650 TOTAL			279,119.67		
A1680 DATA PROCESSING						
A .10.1680.000.4000 DATA PROCESSING-CONTRACTUAL						
000930 WESTCHESTER COUNTY MUNICIPAL CLERKS	01200083	2012/ 1		165.00	ANNUAL HOLIDAY PARTY	Allocated
000930 WESTCHESTER COUNTY MUNICIPAL CLERKS	01200084	2012/ 1		100.00	DUES & MEETINGS	Allocated
				265.00		
	ACCOUNT TOTAL		265.00			
	ORG A1680 TOTAL			265.00		
A1920 MUNICIPAL DUES						
A .10.1920.000.4000 MUNICIPAL DUES-CONTRACTUAL						
000060 AMERICAN INSTITUTE OF PROFESSIONAL	01200054	2012/ 1		45.00	DUES	Allocated

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER		DESCRIPTION	STATUS
000062 AMERICAN PUBLIC WORKS ASSOCIATION	01200053	2012/ 1	232.00	DUES - M GENNARELLI	Allocated
000110 BJ'S WHOLESALE CLUB, INC	01200087	2012/ 1	75.00	MEMBERSHIP-	Allocated
000339 GOVERNMENT FINANCE OFFICERS ASSOCIA	01200052	2012/ 1	460.00	MEMBERSHIP DUES-	Allocated
000376 HUDSON VALLEY GATEWAY	01200267	2012/ 1	150.00	DUES-A ZAMBRANO	Allocated
000475 MID HUDSON CHIEFS OF POLICE ASSOCIA	01200051	2012/ 1	150.00	DUES-A TRAMAGLINI	Allocated
000489 MUNICIPAL ADMINISTRATORS ASSOCIATIO	01200266	2012/ 1	430.00	DUES-A ZAMBRANO	Allocated
000496 ARBOR DAY FOUNDATION	01200075	2012/ 1	30.00	ANNUAL DUES	Allocated
000502 NATIONAL PUBLIC EMPLOYER LABOR RELA	01200268	2012/ 1	200.00	MEMBERSHIP DUES	Allocated
000504 NATIONAL RECREATION & PARK ASSOCIAT	01200188	2012/ 1	386.00	DUES-M. DUNCAN	Allocated
000506 NATIONAL VOLUNTEER FIRE COUNCIL INC	01200050	2012/ 1	50.00	DEPARTMENT DUES	Allocated
000541 NEW YORK STATE CHIEFS OF POLICE	01200262	2012/ 1	150.00	DUES-A TRAMAGLINI	Allocated
000542 NEW YORK STATE CITY/COUNTY MANAGEME	01200265	2012/ 1	310.00	DUES-A ZAMBRANO	Allocated
000549 NEW YORK STATE FIRE MARSHALS AND IN	01200049	2012/ 1	25.00	DUES-P ANFITEATRO	Allocated
000551 NEW YORK STATE FLOODPLAIN AND STORM	01200059	2012/ 1	50.00	DUES-D OCONNOR	Allocated
000552 NEW YORK STATE GOVERNMENT FINANCE O	01200264	2012/ 1	600.00	DUES	Allocated
000555 NEW YORK STATE LOCAL GOVERNMENT REC	01200086	2012/ 1	30.00	DUES-VILLAGE CLERK	Allocated
000557 NEW YORK STATE MAGISTRATES COURT CL	01200081	2012/ 1	105.00	ANNUAL DUES	Allocated
000559 NEW YORK STATE MUNICIPAL FINANCE OF	01200048	2012/ 1	105.00	DUES	Allocated
000562 NEW YORK STATE RECREATION & PARK SO	01200189	2012/ 1	386.00	AGENCY DUES	Allocated
000565 NEW YORK STATEWIDE TRAFFIC ACCIDEN	01200047	2012/ 1	240.00	DUES	Allocated
000778 WESTCHESTER COUNTY DETECTIVE ASSOCI	01200058	2012/ 1	100.00	DUES	Allocated
000788 WESTCHESTER MUNICIPAL OFFICIALS AS	01200269	2012/ 1	750.00	DUES-A ZAMBRANO	Allocated
000789 WESTCHESTER COUNTY MUNICIPAL PUBLIC	01200057	2012/ 1	825.00	DUES	Allocated
000791 WESTCHESTER MUNICIPAL PLANNING FEDE	01200056	2012/ 1	60.00	VILLAGE DUES	Allocated
000792 WESTCHESTER COUNTY CHIEFS OF POLICE	01200261	2012/ 1	250.00	DUES - A TRAMAGLINI	Allocated

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER		DESCRIPTION	STATUS
000793 WESTCHESTER COUNTY RECREATION & PAR	01200191	2012/ 1	60.00	MEETING-	Allocated
000929 WESTCHESTER COUNTY FIRE CHIEFS ASSO	01200055	2012/ 1	200.00	DEPARTMENT DUES	Allocated
000930 WESTCHESTER COUNTY MUNICIPAL CLERKS	01200084	2012/ 1	250.00	DUES & MEETINGS	Allocated
000960 SPORTS FIELD MANAGERS ASSOCIATION O	01200190	2012/ 1	50.00	DUES-A NEFF	Allocated
001300 NEW YORK STATE TAX RECEIVERS & COLL	01200046	2012/ 1	25.00	MEMBERSHIP DUES-G TOONE	Allocated
001324 WESTCHESTER COUNTY FIRE MARSHALLS A	01200226	2012/ 1	15.00	DUES-P ANFITEATRO	Allocated
002610 SOLID WASTE ASSOCIATION OF NORTH AM	01200293	2012/ 1	171.00	MEMBERSHIP - MARCO GENNARELLI	Allocated
002887 SPORTS TURF MANAGERS ASSOCIATION	01200197	2012/ 1	110.00	DUES TURF MANGMT ASSOC	Allocated
003125 INTERNATIONAL INSTITUTE OF MUNICIPA	01200082	2012/ 1	200.00	MEMBERSHIP-VILLAGE CLK OFFICE	Allocated
003302 NEW YORK STATE ASSOCIATION OF CITY	01200085	2012/ 1	100.00	ANNUAL DUES	Allocated
003427 INTERNATIONAL ASSOCIATION OF CHIEFS	01200263	2012/ 1	120.00	IACP MEMBERSHIP	Allocated
003561 INTERNATIONAL PARKING INSTITUTE	01200270	2012/ 1	540.00	IPI MEMBERSHIP	Allocated
003561 INTERNATIONAL PARKING INSTITUTE	01200271	2012/ 1	520.00	IPI MEMBERSHIP	Allocated
			1,060.00		
003607 NORTHERN WESTCHESTER ENERGY ACTION	01200272	2012/ 1	1,000.00	NWEAC ANNUAL	Allocated
ACCOUNT TOTAL			9,555.00		
ORG A1920 TOTAL			9,555.00		
A3120 POLICE DEPARTMENT					
A .30.3120.000.4000 POLICE-CONTRACTUAL					
000132 CABLEVISION	01200153	2012/ 1	933.35	07882-390675-01-3	Allocated
000173 COLE PUBLICATIONS CO	01200045	2012/ 1	449.00	COLE DIRECTORY	Allocated
000183 CONNECTICUT BUSINESS SYSTEMS, LLC	01200274	2012/ 1	456.00	ACCT #F3404 & F4309	Allocated
000320 CMT PHOENIX INC	01200275	2012/ 1	30.00	SUBSCRIPTION-	Allocated
000344 TOWN OF GREENBURGH	01200276	2012/ 1	3,900.00	STAN CLIENT ACCESS	Allocated
000386 INDUSTRIAL MAINTANCE SYSTEMS	01200288	2012/ 1	4,250.00	CLEANING CONTRACT	Allocated
000404 JUDMENTAL TRAINING TECHNOLOGIES INC	01200044	2012/ 1	1,559.00	FATS TRAINING	Allocated
000444 LUPOSELLOS GARAGE, INC	01200213	2012/ 1	555.00	NYS INSPECTION	Allocated

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER		DESCRIPTION	STATUS
000828 BUSINESS ELECTRONICS, INC	01200278	2012/ 1	3,500.00	SERVICE CONTRT-VOICE LOGGER	Allocated
001010 TOTAL COMPUTER SOFTWARE	01200239	2012/ 1	6,339.96	AGREEMENT: ESP PLATINUM PLAN-A	Allocated
001244 CENTER FOR EDUCATION & EMPLOYMENT L	01200279	2012/ 1	283.95	SUBSCRIPTION RENEWAL	Allocated
001245 QUINLIN PUBLISHING GROUP	01200280	2012/ 1	155.00	POLICE OFFICERS GRIEVANCES BUL	Allocated
001752 COMNETIX INC	01200281	2012/ 1	3,472.00	RICI LIVE SCAN MAINTENANCE	Allocated
002361 THE VIVANO CORP	01200042	2012/ 1	3,592.00	DIVE TEAM	Allocated
003436 MANICCHIO BROTHERS INC	01200273	2012/ 1	3,594.77	CAR WASH $6 EXT& 9 FULL SERVIC	Allocated
003866 GE CAPITAL INFORMATION TECHNOLOGY	01200141	2012/ 1	1,764.00	#7327313-002 COPIER AGMNT	Allocated
	ACCOUNT TOTAL		34,834.03		
A .30.3120.000.4200 POLICE-SUPPLIES					
000032 AAA EMERGENCY SUPPLY CO	01200136	2012/ 1	666.00	FIRE EXTINGUISHER RECHARGE	Allocated
000269 EAGLE POINT GUN	01200282	2012/ 1	2,000.00	AMMUNITION	Allocated
000286 FAUROT FORENSIC PRODUCTS, INC	01200283	2012/ 1	900.00	CRIME SCENE SUPPLIES	Allocated
002020 GUTH LABORATORIES, INC	01200043	2012/ 1	250.00	ALCOHOL REFERENCE SOLUTION	Allocated
002361 THE VIVANO CORP	01200042	2012/ 1	1,000.00	DIVE TEAM	Allocated
003369 WORLDWIDE PRODUCTS INC	01200133	2012/ 1	2,000.00	YOUTH BUREAU SUPPLIES	Allocated
	ACCOUNT TOTAL		6,816.00		
A .30.3120.000.4210 POLICE-VEHICLE MAINT SUPPLIES					
000471 METRO TRUCK TIRE SERVICE CENTER, IN	01200284	2012/ 1	3,000.00	TIRES	Allocated
	ACCOUNT TOTAL		3,000.00		
A .30.3120.000.4260 POLICE-UNIFORMS					
000094 JOHN BARIRDE	01200107	2012/ 1	800.00	BARIRDE UNIFORM ALLOWANCE	Allocated
000106 AARON BERNHARDT	01200106	2012/ 1	800.00	BERNHARDT UNIFORM ALLOWANCE	Allocated
000138 PAUL F CAMILLIERI	01200117	2012/ 1	800.00	CAMILLIERI UNIFORM ALLOWANCE	Allocated
000312 CLIFFORD GABRIELSEN	01200109	2012/ 1	800.00	GABRIELSEN UNIFORM ALLOWANCE	Allocated
000483 WILLIAM MORRISON	01200111	2012/ 1	800.00	MORRISON UNIFORM ALLOWANCE	Allocated
000492 DARIA E MURTAGH	01200121	2012/ 1	800.00	MURTAGH UNIFORM ALLOWANCE	Allocated

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER		DESCRIPTION	STATUS
000528 JOHN NIKITOPOULOS	01200115	2012/ 1	800.00	NIKITOPOULOS UNIFORM ALLOWAN	Allocated
000530 MICHAEL NOLTE	01200119	2012/ 1	800.00	NOLTE UNIFORM ALLOWANCE	Allocated
000576 DOUGLAS OLES	01200122	2012/ 1	800.00	OLES UNIFORM ALLOWANCE	Allocated
000719 ANTHONY TRAMAGLINI	01200105	2012/ 1	800.00	CLOTHING ALLOWANCE	Allocated
000725 DANIEL TURNER	01200104	2012/ 1	800.00	TURNER UNIFORM ALLOWANCE	Allocated
000927 RUSSEL H HARPER	01200110	2012/ 1	800.00	HARPER UNIFORM ALLOWANCE	Allocated
001546 MARC LEUZZI	01200116	2012/ 1	800.00	LEUIZZI UNIFORM ALLOWANCE	Allocated
001573 DAVID WINGFIELD	01200120	2012/ 1	800.00	WINGFIELD UNIFORM ALLOWANCE	Allocated
002082 JOHN SMITH	01200118	2012/ 1	800.00	SMITH UNIFORM ALLOWANCE	Allocated
002503 DOUGLAS GARRIDO	01200108	2012/ 1	800.00	GARRIDO UNIFORM ALLOWANCE	Allocated
003122 COREY VELARDO	01200112	2012/ 1	800.00	UNIFORM ALLOWANCE	Allocated
003123 ERIC SEYMOUR	01200114	2012/ 1	800.00	UNIFORM ALLOWANCE	Allocated
003282 JOHN ROPER	01200123	2012/ 1	800.00	UNIFORM ALLOWANCE	Allocated
003651 ANTHONY TRAMAGLIN JR	01200113	2012/ 1	800.00	CLOTHING ALLOWANCE	Allocated
003904 EVAN MURTAUGH	01200250	2012/ 1	800.00	UNIFORM ALLOWANCE	Allocated
	ACCOUNT TOTAL		16,800.00		
A .30.3120.000.4500 POLICE-TELEPHONE					
000748 VERIZON	01200041	2012/ 1	150.18	914-N56-0702	Allocated
000749 VERIZON WIRELESS	01200129	2012/ 1	6,740.76	CELL PHONE USAGE-ALL DEPTS	Allocated
	ACCOUNT TOTAL		6,890.94		
A .30.3120.000.4720 POLICE-D.A.R.E. SUPPLIES					
000237 DARE AMERICA MERCHANDISE	01200076	2012/ 1	4,253.00	DARE SUPPLIES	Allocated
	ACCOUNT TOTAL		4,253.00		
	ORG A3120 TOTAL		72,593.97		
A3150	JAIL				
A .30.3150.000.4000 JAIL-CONTRACTUAL					
001072 CITY OF PEEKSKILL	01200074	2012/ 1	500.00	PRISONER LODGING	Allocated
	ACCOUNT TOTAL		500.00		

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER		DESCRIPTION	STATUS
ORG A3150		TOTAL	500.00		
A3410 FIRE DEPARTMENT					
A .30.3410.000.4000 FIRE-CONTRACTUAL					
000110 BJ'S WHOLESALE CLUB, INC	01200087	2012/ 1	45.00	MEMBERSHIP-	Allocated
000132 CABLEVISION	01200070	2012/ 1	359.40	07882-392977-01-1 GRAND ST	Allocated
000132 CABLEVISION	01200154	2012/ 1	329.45	A/C 07882-410556-01-0	Allocated
000132 CABLEVISION	01200234	2012/ 1	329.45	07882-405547-01-06	Allocated
			1,018.30		
000178 COMMERCIAL INSTRUMENTS & ALARM SYST	01200243	2012/ 1	2,596.20	ALARM MONITORING	Allocated
000444 LUPOSELLOS GARAGE, INC	01200212	2012/ 1	111.00	NYS INSPECTION	Allocated
000459 MCHALE PEST MANAGEMENT, INC	01200040	2012/ 1	420.00	PEST CONTROL	Allocated
003436 MANICCHIO BROTHERS INC	01200273	2012/ 1	372.00	CAR WASH $6 EXT& 9 FULL SERVIC	Allocated
ACCOUNT TOTAL			4,562.50		
A .30.3410.000.4110 FIRE-PUBLIC EDUC & FIRE PREVE					
001654 SUNDOWN INDUSTRIES CORP	01200039	2012/ 1	2,670.00	DEPT WEBSITE	Allocated
002116 RDJ SPECIALTIES, INC	01200229	2012/ 1	280.00	FIRE PREVENTION MATERIAL	Allocated
ACCOUNT TOTAL			2,950.00		
A .30.3410.000.4210 FIRE-VEHICLE MAINT SUPPLIES					
000471 METRO TRUCK TIRE SERVICE CENTER, IN	01200078	2012/ 1	1,000.00	TIRES	Allocated
ACCOUNT TOTAL			1,000.00		
A .30.3410.000.4270 FIRE-FIRE SUPPR SUPPLIES					
000032 AAA EMERGENCY SUPPLY CO	01200038	2012/ 1	2,100.00	FIRE EXTINGUISHER MAINTENANCE	Allocated
ACCOUNT TOTAL			2,100.00		
A .30.3410.000.4300 FIRE-FUEL NATURAL GAS					
000185 CON EDISON CO OF NY, INC	01200060	2012/ 1	420.00	59-0917-1904-0000-3	Allocated
000185 CON EDISON CO OF NY, INC	01200140	2012/ 1	12,000.00	59-0917-1909-0000-2	Allocated
			12,420.00		
ACCOUNT TOTAL			12,420.00		
A .30.3410.000.4310 FIRE-HEATING OIL					
001325 METRO FUEL OIL CORPORATION	01200037	2012/ 1	9,450.00	HEAT & HOT WATER WEFH	Allocated
ACCOUNT TOTAL			9,450.00		

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER		DESCRIPTION	STATUS
A .30.3410.000.4500 FIRE-TELEPHONE					
000748 VERIZON	01200041	2012/ 1	1,477.14	914-N56-0702	Allocated
000749 VERIZON WIRELESS	01200129	2012/ 1	2,610.12	CELL PHONE USAGE-ALL DEPTS	Allocated
000917 CABLEVISION LIGHTPATH, INC	01200225	2012/ 1	2,710.80	ACCT#48687	Allocated
	ACCOUNT TOTAL		6,798.06		
A .30.3410.000.4600 FIRE-BLDGS & GROUNDS MAINT					
000032 AAA EMERGENCY SUPPLY CO	01200303	2012/ 1	320.00	HARMON FIREHOUSE-RANGE HOOD MA	Allocated
	ACCOUNT TOTAL		320.00		
A .30.3410.000.8000 FIRE-SERVICE AWARD PROGRAM					
000596 PENFLEX, INC	01200128	2012/ 1	105,500.00	FIRE DEP SERVICE AWARD PROGRAM	Allocated
	ACCOUNT TOTAL		105,500.00		
	ORG A3410 TOTAL		145,100.56		
A3510	ANIMAL CONTROL				
A .30.3510.000.4000 CONTROL-CONTRACTUAL					
000265 CHARLES F DYCKMAN JR	01200036	2012/ 1	2,363.00	DEER REMOVAL AGREEMENT	Allocated
000444 LUPOSELLOS GARAGE, INC	01200206	2012/ 1	37.00	NYS INSPECTION	Allocated
000677 SPCA OF WESTCHESTER	01200248	2012/ 1	6,416.55	CONTRACT AGREEMENT	Allocated
	ACCOUNT TOTAL		8,816.55		
	ORG A3510 TOTAL		8,816.55		
A4050	PUBLIC HEALTH, OTHER				
A .40.4050.000.4500 PUBLIC HEALTH-TELEPHONE					
000749 VERIZON WIRELESS	01200129	2012/ 1	629.28	CELL PHONE USAGE-ALL DEPTS	Allocated
	ACCOUNT TOTAL		629.28		
	ORG A4050 TOTAL		629.28		
A4540	AMBULANCE				
A .40.4540.000.4000 AMBULANCE-CONTRACTUAL					
000032 AAA EMERGENCY SUPPLY CO	01200237	2012/ 1	2,296.00	OXYGEN TANK REFILL	Allocated
000444 LUPOSELLOS GARAGE, INC	01200211	2012/ 1	74.00	NYS INSPECTION	Allocated
	ACCOUNT TOTAL		2,370.00		

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER		DESCRIPTION	STATUS
A .40.4540.000.4020 AMBULANCE-FLY CAR					
000583 OSSINING VOLUNTEER AMBULANCE CORP	01200035	2012/ 1	61,868.00	FLY CAR AGREEMENT	Allocated
	ACCOUNT TOTAL		61,868.00		
A .40.4540.000.4210 AMBULANCE-VEHICLE MAINTSUPPLIE					
000471 METRO TRUCK TIRE SERVICE CENTER, IN	01200300	2012/ 1	1,000.00	TIRES	Allocated
	ACCOUNT TOTAL		1,000.00		
A .40.4540.000.4310 AMBULANCE-HEATING OIL					
001325 METRO FUEL OIL CORPORATION	01200227	2012/ 1	2,000.00	FUEL OIL-44 WAYNE	Allocated
	ACCOUNT TOTAL		2,000.00		
A .40.4540.000.4500 AMBULANCE-TELEPHONE					
000749 VERIZON WIRELESS	01200129	2012/ 1	1,572.60	CELL PHONE USAGE-ALL DEPTS	Allocated
	ACCOUNT TOTAL		1,572.60		
	ORG A4540 TOTAL		68,810.60		
A5010 ADMINISTRATION					
A .50.5010.000.4000 DPW ADM-CONTRACTUAL					
000107 BESTWEB CORP	01200100	2012/ 1	1,099.56	INTERNET SERVICE	Allocated
000167 CIT TECHNOLOGY FINANCIAL SERVICES,	01200203	2012/ 1	2,632.30	CONTRACT # 900-0177976-000	Allocated
000444 LUPOSELLOS GARAGE, INC	01200209	2012/ 1	37.00	NYS INSPECTION	Allocated
000591 PARTNERS IN SAFETY, INC	01200034	2012/ 1	1,150.00	PROGRAM MANAGEMENT	Allocated
000904 ESRI, INC	01200067	2012/ 1	415.00	SINGLE USE PRIMARY MAINTENANCE	Allocated
003436 MANICCHIO BROTHERS INC	01200273	2012/ 1	74.80	CAR WASH $6 EXT& 9 FULL SERVIC	Allocated
	ACCOUNT TOTAL		5,408.66		
A .50.5010.000.4200 DPW ADM-SUPPLIES					
001261 POLAND SPRING WATER COMPANY	01200033	2012/ 1	600.00	A/C#06G04362157147	Allocated
	ACCOUNT TOTAL		600.00		
A .50.5010.000.4500 DPW ADM-TELEPHONE					
000749 VERIZON WIRELESS	01200129	2012/ 1	1,512.24	CELL PHONE USAGE-ALL DEPTS	Allocated
	ACCOUNT TOTAL		1,512.24		
	ORG A5010 TOTAL		7,520.90		

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER		DESCRIPTION	STATUS
A5110 STREET MAINTENANCE					
A .50.5110.000.4000 ST MAINT-CONTRACTUAL					
000053 ALTEC INDUSTRIES INC	01200032	2012/ 1	1,200.00	BUCKET TRUCK INSPECTION	Allocated
000444 LUPOSELLOS GARAGE, INC	01200205	2012/ 1	444.00	NYS INSPECTION	Allocated
001980 OSP FIRE PROTECTION CORP	01200258	2012/ 1	300.00	FIRE EXTINGUISHER INSPECTION	Allocated
ACCOUNT TOTAL			1,944.00		
A .50.5110.000.4200 ST MAINT-SUPPLIES					
000594 PECKHAM INDUSTRIES, INC	01200030	2012/ 1	14,500.00	BLACKTOP	Allocated
ACCOUNT TOTAL			14,500.00		
A .50.5110.000.4210 ST MAINT-VEHICLE MAINT SUPPLIE					
000471 METRO TRUCK TIRE SERVICE CENTER, IN	01200302	2012/ 1	3,000.00	TIRES	Allocated
ACCOUNT TOTAL			3,000.00		
A .50.5110.000.4710 ST MAINT-VEHICLE REPAIRS					
000649 JOHN SANTELLA WELDING	01200217	2012/ 1	2,000.00	WELDING SERVICES	Allocated
ACCOUNT TOTAL			2,000.00		
ORG A5110 TOTAL			21,444.00		
A5142 SNOW REMOVAL					
A .50.5142.000.4000 SNOW-CONTRACTUAL					
001541 NATIONAL WEATHER STATION	01200131	2012/ 1	3,500.00	WEATHER SERVICE	Allocated
ACCOUNT TOTAL			3,500.00		
A .50.5142.000.4710 SNOW-VEHICLE REPAIRS					
000649 JOHN SANTELLA WELDING	01200002	2012/ 1	4,175.00	WELDING SERVICES	Allocated
ACCOUNT TOTAL			4,175.00		
ORG A5142 TOTAL			7,675.00		
A5650 OFF STREET PARKING					
A .50.5650.000.4000 PARKING-CONTRACTUAL					
000132 CABLEVISION	01200069	2012/ 1	329.45	07882-399350-01-2	Allocated
000178 COMMERCIAL INSTRUMENTS & ALARM SYST	01200246	2012/ 1	756.00	ALARM SYSTEM	Allocated
000361 HOLY NAME OF MARY CHURCH	01200028	2012/ 1	2,525.00	RENTAL AGREEMENT	Allocated
000386 INDUSTRIAL MAINTANCE SYSTEMS	01200288	2012/ 1	1,150.00	CLEANING CONTRACT	Allocated

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER			DESCRIPTION	STATUS
000444 LUPOSELLOS GARAGE, INC	01200214	2012/ 1		148.00	INSPECTION-PARKING ENFORCEMENT	Allocated
000566 NEW YORK STATE TRANSPORTATION DEPAR	01200027	2012/ 1		2,530.00	RENTAL AGREEMENT#981034006	Allocated
001738 ZOJA & ZEF NRECA	01200029	2012/ 1		1,200.00	RENTAL HARMON PARKING LOT	Allocated
003533 DIGITAL PAYMENT TECHNOLOGIES CORP	01200233	2012/ 1		8,400.00	EMS - PAYSTATION SYSTEM	Allocated
003613 INTEGRATED TECHNICAL SYSTEMS INC	01200026	2012/ 1		1,890.00	COMPLUS HANDHELD PAPER	Allocated
003613 INTEGRATED TECHNICAL SYSTEMS INC	01200132	2012/ 1		10,873.00	WARRANRY COV 12/10-5/12	Allocated
				12,763.00		
ACCOUNT TOTAL			29,801.45			
A .50.5650.000.4200 PARKING-SUPPLIES						
000437 LIBERTY PRESS	01200024	2012/ 1		1,418.00	WINTER/WKEND PRKNG PERMITS	Allocated
000769 WELDON, WILLIAMS & LICK INC	01200025	2012/ 1		6,500.00	PARKING PERMITS	Allocated
ACCOUNT TOTAL			7,918.00			
A .50.5650.000.4500 PARKING-TELEPHONE						
000749 VERIZON WIRELESS	01200129	2012/ 1		1,993.32	CELL PHONE USAGE-ALL DEPTS	Allocated
ACCOUNT TOTAL			1,993.32			
A .50.5650.000.4710 PARKING-VEHICLE REPAIRS						
000471 METRO TRUCK TIRE SERVICE CENTER, IN	01200102	2012/ 1		300.00	TIRES-PARKING	Allocated
ACCOUNT TOTAL			300.00			
ORG A5650 TOTAL				40,012.77		
A7020 RECREATION ADMINISTRATION						
A .70.7020.000.4000 REC-CONTRACTUAL						
000183 CONNECTICUT BUSINESS SYSTEMS, LLC	01200167	2012/ 1		480.00	ACCT #F3400	Allocated
000320 CMT PHOENIX INC	01200275	2012/ 1		30.00	SUBSCRIPTION-	Allocated
000399 JAM PRINTING	01200173	2012/ 1		2,500.00	RECREATION BROCHURE	Allocated
000750 VERMONT SYSTEMS, INC	01200182	2012/ 1		2,448.00	REC TRAC SERVICE AGREEMENT	Allocated
000793 WESTCHESTER COUNTY RECREATION & PAR	01200191	2012/ 1		300.00	MEETING-	Allocated
003866 GE CAPITAL INFORMATION TECHNOLOGY	01200170	2012/ 1		5,665.00	#7259080-002 COPIER AGMNT	Allocated
ACCOUNT TOTAL			11,423.00			

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER			DESCRIPTION	STATUS
A .70.7020.000.4200 REC-SUPPLIES						
000716 EDWARD C WALSH	01200159	2012/ 1		150.00	SPORTSWEAR	Allocated
003756 STAPLES CONTRACT & COMMERCIAL, INC	01200199	2012/ 1		3,400.00	#196329 Money Receipt Book	Allocated
ACCOUNT TOTAL			3,550.00			
A .70.7020.000.4500 REC-TELEPHONE						
000749 VERIZON WIRELESS	01200129	2012/ 1		4,358.88	CELL PHONE USAGE-ALL DEPTS	Allocated
ACCOUNT TOTAL			4,358.88			
ORG A7020 TOTAL				19,331.88		
A7140 PLAYGROUNDS & REC CENTER						
A .70.7140.000.4000 COM REC-CONTRACTUAL						
000178 COMMERCIAL INSTRUMENTS & ALARM SYST	01200193	2012/ 1		2,000.00	ALARM MONITORING	Allocated
000216 CROTON HARMON UNION FREE SCHOOL DIS	01200169	2012/ 1		2,896.00	CUSTODIAL SERVICES	Allocated
000338 GOLDENS TREE SERVICE, INC	01200135	2012/ 1		7,000.00	TREE REMOVAL	Allocated
000386 INDUSTRIAL MAINTANCE SYSTEMS	01200288	2012/ 1		6,960.00	CLEANING CONTRACT	Allocated
000444 LUPOSELLOS GARAGE, INC	01200208	2012/ 1		148.00	NYS INSPECTION	Allocated
000459 MCHALE PEST MANAGEMENT, INC	01200156	2012/ 1		1,000.00	PEST CONTROL	Allocated
000495 NATIONAL ALLIANCE FOR YOUTH SPORTS,	01200174	2012/ 1		180.00	COACH FEES	Allocated
000704 SWANK MOTION PICTURES, INC	01200192	2012/ 1		1,350.00	SUMMER MOVIE RENTALS	Allocated
002006 A ROYAL FLUSH, INC	01200162	2012/ 1		4,700.04	PORTABLE RENTALS-REC	Allocated
002100 PEC GROUP OF NY, INC	01200097	2012/ 1		13,181.00	SENASQUA SECURITY CONTRACT	Allocated
002982 SUBURBAN MAINTENANCE AND LANSCAPING	01200101	2012/ 1		3,903.46	ORGANIC ATHLETIC TURF CARE	Allocated
003436 MANICCHIO BROTHERS INC	01200273	2012/ 1		186.00	CAR WASH $6 EXT& 9 FULL SERVIC	Allocated
003520 NATURE'S TREES INC	01200198	2012/ 1		1,500.00	TREE SERVICE	Allocated
003946 EXCALIBER AWARDS INC	01200200	2012/ 1		700.00	TROPHIES	Allocated
003974 LA TEJA CONTRACTORS & LANDSCAPERS	01200099	2012/ 1		51,270.00	LAWN MAINTENACE PROGRAM	Allocated
ACCOUNT TOTAL			96,974.50			
A .70.7140.000.4200 COM REC-SUPPLIES						
000066 HAT WORLD INC	01200164	2012/ 1		2,975.00	ATHLETIC EQUIPMENT	Allocated

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER		DESCRIPTION	STATUS
000683 S & S WORLDWIDE, INC	01200179	2012/ 1	2,000.00	CAMP/TEEN SUPPLIES	Allocated
000716 EDWARD C WALSH	01200161	2012/ 1	3,773.60	SPORTSWEAR	Allocated
002447 PERKINS PAPER, INC	01200176	2012/ 1	1,000.00	REC SUPPLIES	Allocated
002557 THE SPORTS LOCKER, INC	01200003	2012/ 1	4,125.30	SUPPLIES	Allocated
ACCOUNT TOTAL			13,873.90		
A .70.7140.000.4210 COM REC-VEHICLE MAINT SUPPLIES					
000471 METRO TRUCK TIRE SERVICE CENTER, IN	01200299	2012/ 1	500.00	TIRES	Allocated
ACCOUNT TOTAL			500.00		
ORG A7140 TOTAL			111,348.40		
A7180 SPECIAL RECREATION FACILITIES					
A .70.7180.000.4000 SPEC REC-CONTRACTUAL					
000784 WESTCHESTER COUNTY HEALTH & ENVIROM	01200158	2012/ 1	275.00	PERMIT FEE-SILVER LAKE	Allocated
ACCOUNT TOTAL			275.00		
A .70.7180.000.4200 SPEC REC-SUPPLIES					
000716 EDWARD C WALSH	01200160	2012/ 1	442.80	SPORTSWEAR	Allocated
000823 ZEE MEDICAL, INC	01200185	2012/ 1	500.00	FIRST AID SUPPLIES-REC	Allocated
ACCOUNT TOTAL			942.80		
ORG A7180 TOTAL			1,217.80		
A7310 YOUTH PROGRAMS					
A .70.7310.000.4000 YOUTH-CONTRACTUAL					
000132 CABLEVISION	01200165	2012/ 1	296.04	07882-370334-01-9	Allocated
000193 CORTLANDT LANES, INC	01200194	2012/ 1	3,000.00	CAMP BOWLING	Allocated
000819 YORKTOWN GOLF & BASEBALL CENTER LLC	01200184	2012/ 1	1,000.00	YOUTH SERVICES	Allocated
002554 THE BLUE PIG	01200196	2012/ 1	3,000.00	CAMP ICE CREAM	Allocated
ACCOUNT TOTAL			7,296.04		
A .70.7310.000.4200 YOUTH-SUPPLIES					
000066 HAT WORLD INC	01200163	2012/ 1	1,000.00	ATHLETIC EQUIPMENT	Allocated
000683 S & S WORLDWIDE, INC	01200180	2012/ 1	3,500.00	CAMP/TEEN SUPPLIES	Allocated
000716 EDWARD C WALSH	01200157	2012/ 1	2,461.20	SPORTSWEAR	Allocated

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER		DESCRIPTION	STATUS
000823 ZEE MEDICAL, INC	01200186	2012/ 1	500.00	FIRST AID SUPPLIES-REC	Allocated
002447 PERKINS PAPER, INC	01200177	2012/ 1	600.00	YOUTH SUPPLIES	Allocated
	ACCOUNT TOTAL		8,061.20		
	ORG A7310 TOTAL		15,357.24		
A7550	CELEBRATIONS				
A .70.7550.000.4000 CELEBRATIONS-CONTRACTUAL					
000159 CENTRAL VETERANS	01200079	2012/ 1	2,100.00	MEMORIAL DAY PROGRAM REIMBUR	Allocated
	ACCOUNT TOTAL		2,100.00		
	ORG A7550 TOTAL		2,100.00		
A7610	PROGRAMS FOR AGING				
A .70.7610.000.4000 SENIORS-CONTRACTUAL					
000161 CHAPPAQUA TRANSPORTATION INC	01200166	2012/ 1	6,600.00	SENIOR TRIP	Allocated
000207 CROTON CARING COMMITTEE PAYROLL	01200168	2012/ 1	7,028.56	SENIOR LUNCHEONS	Allocated
000771 WESTCHESTER COACH & LIMOUSINE LTD	01200183	2012/ 1	3,400.00	SR TRIP TRANSPORTATION	Allocated
	ACCOUNT TOTAL		17,028.56		
A .70.7610.000.4200 SENIORS-SUPPLIES					
000365 HOMESTYLE DESSERTS	01200172	2012/ 1	1,000.00	SENIOR REFRESHMENTS	Allocated
002447 PERKINS PAPER, INC	01200178	2012/ 1	1,200.00	COMMUNITY ROOM SUPPLIES	Allocated
	ACCOUNT TOTAL		2,200.00		
	ORG A7610 TOTAL		19,228.56		
A8010	ZONING BOARD				
A .80.8010.000.4000 ZONING-CONTRACTUAL					
000320 CMT PHOENIX INC	01200023	2012/ 1	1,000.00	ZON LEGAL-	Allocated
	ACCOUNT TOTAL		1,000.00		
	ORG A8010 TOTAL		1,000.00		
A8020	PLANNING BOARD				
A .80.8020.000.4000 PLANNING-CONTRACTUAL					
000320 CMT PHOENIX INC	01200022	2012/ 1	1,418.00	PLAN LEGAL-	Allocated
	ACCOUNT TOTAL		1,418.00		
	ORG A8020 TOTAL		1,418.00		

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER			DESCRIPTION	STATUS
A8090 RECYCLING PROGRAM						
A .80.8090.000.4000 RECYCLING-CONTRACTUAL						
000196 TOWN OF CORTLANDT COMPTROLLERS OFFI	01200291	2012/ 1		7,572.00	RECYCLING AGREEMENT	Allocated
002177 UNITED STATE POSTAL SERVICE	01200021	2012/ 1		650.00	PERMIT #111-HOLIDAY MAILING	Allocated
ACCOUNT TOTAL			8,222.00			
A .80.8090.000.4150 RECYCLING-DISPOSAL FEES						
000781 WESTCHESTER COUNTY ENVIRONMENTAL FA	01200020	2012/ 1		25,510.00	YARD WASTE DISPOSAL	Allocated
ACCOUNT TOTAL			25,510.00			
A .80.8090.000.4700 RECYCLING-EQUIPMENT REPAIR						
000649 JOHN SANTELLA WELDING	01200305	2012/ 1		3,000.00	DUMPSTER WELDING FOR RECYCLING	Allocated
ACCOUNT TOTAL			3,000.00			
A .80.8090.000.4710 RECYCLING-VEHICLE REPAIRS						
000649 JOHN SANTELLA WELDING	01200295	2012/ 1		3,000.00	VEH. WELDING FOR RECYCLING	Allocated
ACCOUNT TOTAL			3,000.00			
ORG A8090 TOTAL				39,732.00		
A8160 REFUSE COLLECT & DISPOSAL						
A .80.8160.000.4150 REFUSE-DISPOSAL FEES						
000781 WESTCHESTER COUNTY ENVIRONMENTAL FA	01200019	2012/ 1		110,000.00	SOLID WASTE DISPOSAL	Allocated
ACCOUNT TOTAL			110,000.00			
A .80.8160.000.4200 REFUSE-SUPPLIES						
000437 LIBERTY PRESS	01200292	2012/ 1		1,200.00	HOLIDAY SCHEDULE	Allocated
002447 PERKINS PAPER, INC	01200018	2012/ 1		1,500.00	REFUSE SUPPLIES	Allocated
ACCOUNT TOTAL			2,700.00			
A .80.8160.000.4210 REFUSE-VEHICLE MAINT SUPPLIES						
000471 METRO TRUCK TIRE SERVICE CENTER, IN	01200301	2012/ 1		8,000.00	TIRES	Allocated
ACCOUNT TOTAL			8,000.00			
A .80.8160.000.4700 REFUSE-EQUIPMENT REPAIRS						
000649 JOHN SANTELLA WELDING	01200218	2012/ 1		3,000.00	REPAIR DUMPSTERS	Allocated
ACCOUNT TOTAL			3,000.00			
A .80.8160.000.4710 REFUSE-VEHICLE REPAIRS						
000649 JOHN SANTELLA WELDING	01200294	2012/ 1		2,000.00	WELDING FOR GARBAGE VEHS.	Allocated
ACCOUNT TOTAL			2,000.00			

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER		DESCRIPTION	STATUS
ORG A8160 TOTAL			125,700.00		
A8560 SHADE TREES					
A .80.8560.000.4000 SHADE TREES-CONTRACTUAL					
000338 GOLDENS TREE SERVICE, INC	01200072	2012/ 1	60,000.00	TREE TRIM & REMOVAL	Allocated
ACCOUNT TOTAL 60,000.00					
ORG A8560 TOTAL			60,000.00		
A9010 NYS EMPLOYEES RETIREMENT SYSTE					
A .90.9010.000.8000 NYS ERS-UNDISTRIBUTED					
001293 NEW YORK STATE EMPLOYEES RETIREMENT	01200125	2012/ 1	701,379.00	ANNUAL INVOICE PAYMENT	Allocated
ACCOUNT TOTAL 701,379.00					
ORG A9010 TOTAL			701,379.00		
A9015 NYS POLICE RETIREMENT SYSTEM					
A .90.9015.000.8000 NYS PRS-UNDISTRIBUTED					
001293 NEW YORK STATE EMPLOYEES RETIREMENT	01200124	2012/ 1	587,126.00	ANNUAL INVOICE PAYMENT	Allocated
ACCOUNT TOTAL 587,126.00					
ORG A9015 TOTAL			587,126.00		
A9045 LIFE INSURANCE					
A .90.9045.000.8000 LIFE INSURANCE-UNDISTRIBUTED					
000299 FIRST RELIANCE STANDARD LIFE INSURA	01200238	2012/ 1	5,346.00	LIFE INSURANCE	Allocated
ACCOUNT TOTAL 5,346.00					
ORG A9045 TOTAL			5,346.00		
A9060 MEDICAL INSURANCE					
A .90.9060.000.8010 INSURANCE-HOSPITAL/MEDICAL INS					
000544 NEW YORK STATE CIVIL SERVICE DEPART	01200126	2012/ 1	1,379,102.95	HEALTH INSURANCE	Allocated
ACCOUNT TOTAL 1,379,102.95					
A .90.9060.000.8020 INSURANCE-DENTAL INSURANCE					
000298 FIRST AMERITAS LIFE INSURANCE COMPA	01200017	2012/ 1	44,400.00	DENTAL INSURANCE	Allocated
ACCOUNT TOTAL 44,400.00					
A .90.9060.000.8040 PHYSICALS/INNOCULATIONS					
002341 INDUSTRIAL MEDICINE ASSOCIATES, OC	01200134	2012/ 1	2,000.00	PHYSICALS	Allocated
ACCOUNT TOTAL 2,000.00					
ORG A9060 TOTAL			1,425,502.95		

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER	DESCRIPTION	STATUS
FUND A GENERAL FUND		TOTAL: 4,154,803.43		

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER			DESCRIPTION	STATUS
F1320 AUDITOR						
F .10.1320.000.4000 AUDITOR-CONTRACTUAL						
003888 O'CONNOR DAVIES MUNNS & DOGGINS	01200092	2012/ 1		5,835.00	AUDIT SERVICE	Allocated
ACCOUNT TOTAL			5,835.00			
F .10.1320.000.4010 AUDITOR-CONTRACTUAL GASB						
000054 AMERICAN APPRAISAL ASSOCIATES INC	01200093	2012/ 1		450.00	GASB REQUIREMENT	Allocated
ACCOUNT TOTAL			450.00			
ORG F1320 TOTAL				6,285.00		
F1650 CENTRAL COMMUNICATIONS						
F .10.1650.000.4000 COMM -CONTRACTUAL						
000766 WEB SERVICES GROUP, INC	01200222	2012/ 1		6,840.00	COMPUTER SYSTEM MAINT.	Allocated
000917 CABLEVISION LIGHTPATH, INC	01200224	2012/ 1		2,351.98	A/C 44695	Allocated
ACCOUNT TOTAL			9,191.98			
F .10.1650.000.4400 COMM-ENERGY ELECTRICITY						
000185 CON EDISON CO OF NY, INC	01200139	2012/ 1		960.00	59-0917-1901-0000-9	Allocated
000523 NEW YORK POWER AUTHORITY	01200127	2012/ 1		199,000.00	P.A.S.N.Y.	Allocated
ACCOUNT TOTAL			199,960.00			
F .10.1650.000.4410 COMM-POSTAGE						
002510 PITNEY BOWES	01200231	2012/ 1		1,147.00	RESERVE ACCT#16066946	Allocated
002511 PITNEY BOWES	01200232	2012/ 1		868.00	POSTAGE METER RENTAL	Allocated
ACCOUNT TOTAL			2,015.00			
F .10.1650.000.4420 COMM-COPIER MAINT/LEASING						
000167 CIT TECHNOLOGY FINANCIAL SERVICES,	01200259	2012/ 1		2,056.50	COPIER LEASE	Allocated
ACCOUNT TOTAL			2,056.50			
F .10.1650.000.4500 COMM-TELEPHONE						
000748 VERIZON	01200241	2012/ 1		8,580.00	212 X00 9929	Allocated
000917 CABLEVISION LIGHTPATH, INC	01200223	2012/ 1		7,200.00	A/C 44503	Allocated
000917 CABLEVISION LIGHTPATH, INC	01200240	2012/ 1		51.61	A/C 44695	Allocated
				7,251.61		
ACCOUNT TOTAL			15,831.61			
ORG F1650 TOTAL				229,055.09		

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER		DESCRIPTION	STATUS
F1920 MUNICIPAL DUES					
F .10.1920.000.4000 MUNICIPAL DUES-CONTRACTUAL					
000064 AMERICAN WATER WORKS ASSOCIATION	01200015	2012/ 1	925.00	DUES	Allocated
000525 NEW YORK RURAL WATER ASSOCIATION	01200285	2012/ 1	345.00	DUES	Allocated
000797 WESTCHESTER COUNTY WATER WORKS CONF	01200016	2012/ 1	75.00	DUES	Allocated
ACCOUNT TOTAL			1,345.00		
ORG F1920 TOTAL			1,345.00		
F8310 WATER ADMINISTRATION					
F .80.8310.000.4000 WTR ADM-CONTRACTUAL					
000132 CABLEVISION	01200014	2012/ 1	329.45	07882-392361-01-6	Allocated
000320 CMT PHOENIX INC	01200296	2012/ 1	300.00	HYDRANT FLUSHING NOTICE	Allocated
000444 LUPOSELLOS GARAGE, INC	01200207	2012/ 1	111.00	NYS INSPECTION	Allocated
000459 MCHALE PEST MANAGEMENT, INC	01200013	2012/ 1	475.00	PEST CONTROL	Allocated
000670 RIO SUPPLY, INC	01200012	2012/ 1	3,150.00	SYSTEM SUPPORT PROGRAM	Allocated
000904 ESRI, INC	01200067	2012/ 1	622.00	SINGLE USE PRIMARY MAINTENANCE	Allocated
ACCOUNT TOTAL			4,987.45		
F .80.8310.000.4200 WTR ADM-SUPPLIES					
000823 ZEE MEDICAL, INC	01200011	2012/ 1	150.00	FIRST AID SUPPLIES-WATER	Allocated
002447 PERKINS PAPER, INC	01200010	2012/ 1	500.00	WATER DEPT BLDG SUPPLIES	Allocated
ACCOUNT TOTAL			650.00		
F .80.8310.000.4500 WTR ADM-TELEPHONE					
000749 VERIZON WIRELESS	01200129	2012/ 1	1,917.72	CELL PHONE USAGE-ALL DEPTS	Allocated
ACCOUNT TOTAL			1,917.72		
ORG F8310 TOTAL			7,555.17		
F8320 SOURCE OF SUPPLY					
F .80.8320.000.4000 SUPPLY-CONTRACTUAL					
000178 COMMERCIAL INSTRUMENTS & ALARM SYST	01200304	2012/ 1	450.00	FIRE ALARM RENTALUPPER N. HIGH	Allocated
000188 CORRPRO COMPANIES, INC	01200297	2012/ 1	1,060.00	CATHODIC SYS MAINT AGMNT	Allocated
000401 JONES CHEMICAL, INC	01200008	2012/ 1	3,550.00	LIQUID CHLORINE	Allocated

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER			DESCRIPTION	STATUS
000784 WESTCHESTER COUNTY HEALTH & ENVIROM	01200009	2012/ 1		400.00	WEST CNTY PERMITS	Allocated
000818 YORKTOWN MEDICAL LABS	01200235	2012/ 1		5,952.00	SAMPLE TESTING	Allocated
001980 OSP FIRE PROTECTION CORP	01200258	2012/ 1		150.00	FIRE EXTINGUISHER INSPECTION	Allocated
002293 BENCHMARK ANALYTICS, INC	01200007	2012/ 1		7,000.00	WATER TESTING	Allocated
	ACCOUNT TOTAL		18,562.00			
F .80.8320.000.4300 SUPPLY-NATURAL GAS						
000130 BURNWELL GAS CORP	01200144	2012/ 1		1,350.00	A/C 602-71108-7	Allocated
000130 BURNWELL GAS CORP	01200145	2012/ 1		2,500.00	A/C 602-71111-1	Allocated
000130 BURNWELL GAS CORP	01200147	2012/ 1		1,550.00	A/C 602-71109-5	Allocated
000130 BURNWELL GAS CORP	01200149	2012/ 1		7,300.00	A/C 602-71103-8	Allocated
000130 BURNWELL GAS CORP	01200150	2012/ 1		3,000.00	GAS	Allocated
				15,700.00		
	ACCOUNT TOTAL		15,700.00			
	ORG F8320 TOTAL			34,262.00		
F8340	TRANSMISSION & DISTRIBUTION					
F .80.8340.000.4000 DISTRIB-CONTRACTUAL						
000444 LUPOSELLOS GARAGE, INC	01200216	2012/ 1		111.00	NYS INSPECTION WATER	Allocated
001385 STEELES PLUMBING, INC	01200195	2012/ 1		1,600.00	BACKFLOW ENTRANCE HALFMOON BAY	Allocated
	ACCOUNT TOTAL		1,711.00			
F .80.8340.000.4170 DISTRIB-PAVEMENT REPLACEMENT						
000594 PECKHAM INDUSTRIES, INC	01200006	2012/ 1		10,000.00	BLACKTOP	Allocated
	ACCOUNT TOTAL		10,000.00			
F .80.8340.000.4210 DISTRIB-VEHICLE MAINT SUPPLIES						
000471 METRO TRUCK TIRE SERVICE CENTER, IN	01200077	2012/ 1		900.00	TIRES	Allocated
	ACCOUNT TOTAL		900.00			
	ORG F8340 TOTAL			12,611.00		
F9010	NYS EMPLOYEE RETIREMENT					
F .90.9010.000.8000 NYS ERS-UNDISTRIBUTED						
001293 NEW YORK STATE EMPLOYEES RETIREMENT	01200125	2012/ 1		50,634.00	ANNUAL INVOICE PAYMENT	Allocated
	ACCOUNT TOTAL		50,634.00			
	ORG F9010 TOTAL			50,634.00		

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER		DESCRIPTION	STATUS
F9045 LIFE INSURANCE					
F .90.9045.000.8000 LIFE INSURANCE-UNDISTRIBUTED					
000299 FIRST RELIANCE STANDARD LIFE INSURA	01200238	2012/ 1	112.20	LIFE INSURANCE	Allocated
ACCOUNT TOTAL			112.20		
ORG F9045 TOTAL			112.20		
F9060 MEDICAL INSURANCE					
F .90.9060.000.8010 INSURANCE-HOSPITAL/MEDICAL INS					
000544 NEW YORK STATE CIVIL SERVICE DEPART	01200126	2012/ 1	52,053.84	HEALTH INSURANCE	Allocated
ACCOUNT TOTAL			52,053.84		
F .90.9060.000.8020 INSURANCE-DENTAL INSURANCE					
000298 FIRST AMERITAS LIFE INSURANCE COMPA	01200017	2012/ 1	2,709.00	DENTAL INSURANCE	Allocated
ACCOUNT TOTAL			2,709.00		
ORG F9060 TOTAL			54,762.84		

FUND F WATER FUND TOTAL: 396,622.30

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER		DESCRIPTION	STATUS
G1320 AUDITOR					
G .10.1320.000.4000 AUDITOR-CONTRACTUAL					
003888 O'CONNOR DAVIES MUNNS & DOGGINS	01200092	2012/ 1	1,945.00	AUDIT SERVICE	Allocated
ACCOUNT TOTAL			1,945.00		
G .10.1320.000.4010 AUDITOR-CONTRACTUAL GASB					
000054 AMERICAN APPRAISAL ASSOCIATES INC	01200093	2012/ 1	150.00	GASB REQUIREMENT	Allocated
ACCOUNT TOTAL			150.00		
ORG G1320 TOTAL			2,095.00		
G1650 CENTRAL COMMUNICATIONS					
G .10.1650.000.4000 SEWER COMM-CONTRACTUAL					
000766 WEB SERVICES GROUP, INC	01200222	2012/ 1	2,280.00	COMPUTER SYSTEM MAINT.	Allocated
ACCOUNT TOTAL			2,280.00		
G .10.1650.000.4400 ENERGY-ELECTICITY					
000523 NEW YORK POWER AUTHORITY	01200127	2012/ 1	10,116.00	P.A.S.N.Y.	Allocated
ACCOUNT TOTAL			10,116.00		
ORG G1650 TOTAL			12,396.00		
G8120 SANITARY SEWERS					
G .80.8120.000.4000 SEWER-CONTRACTUAL					
000049 ALL MAKES PUMP & MOTOR REPAIRS INC	01200005	2012/ 1	13,800.00	PUMP MAINTENANCE	Allocated
000178 COMMERCIAL INSTRUMENTS & ALARM SYST	01200071	2012/ 1	3,444.00	PUMP STATION ALARM	Allocated
002148 CONSOLIDATED EDISON COMPANY OF NEW	01200004	2012/ 1	230.00	POLES, LINES-ANNUAL AGMNT	Allocated
003926 NRPGROUP ,INC	01200155	2012/ 1	14,400.00	CHEMICAL TREATMENT OF WET WELL	Allocated
ACCOUNT TOTAL			31,874.00		
G .80.8120.000.4500 SEWER-TELEPHONE					
000917 CABLEVISION LIGHTPATH, INC	01200240	2012/ 1	17.20	A/C 44695	Allocated
ACCOUNT TOTAL			17.20		
ORG G8120 TOTAL			31,891.20		
G9010 NYS EMPLOYEE RETIREMENT					
G .90.9010.000.8000 NYS ERS-UNDISTRIBUTED					
001293 NEW YORK STATE EMPLOYEES RETIREMENT	01200125	2012/ 1	3,160.00	ANNUAL INVOICE PAYMENT	Allocated
ACCOUNT TOTAL			3,160.00		
ORG G9010 TOTAL			3,160.00		

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER	DESCRIPTION	STATUS

FUND G SEWER FUND TOTAL: 49,542.20

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER		DESCRIPTION	STATUS
V9785 PURCHASE INSTALLMENT					
V .90.9785.000.6000 PURCHASE-PRINCIPAL					
000050 GUSTAVE ALLMACHER	01200201	2012/ 1	29,760.47	PARKING LOT INSTALLMENT PMNT	Allocated
000051 JANZIE ALLMACHER	01200202	2012/ 1	29,760.47	PARKING LOT INSTALLMENT PMNT	Allocated
000199 GRACE COWARD	01200204	2012/ 1	59,520.94	PARKING LOT INSTALL PMNT	Allocated
ACCOUNT TOTAL		119,041.88			
V .90.9785.000.7000 PURCHASE-INTEREST					
000050 GUSTAVE ALLMACHER	01200201	2012/ 1	33,472.21	PARKING LOT INSTALLMENT PMNT	Allocated
000051 JANZIE ALLMACHER	01200202	2012/ 1	33,472.21	PARKING LOT INSTALLMENT PMNT	Allocated
000199 GRACE COWARD	01200204	2012/ 1	66,944.42	PARKING LOT INSTALL PMNT	Allocated
ACCOUNT TOTAL		133,888.84			
ORG V9785 TOTAL			252,930.72		

FUND V DEBT SERVICE FUND TOTAL: 252,930.72

YEAR/PERIOD: 2012/13

ACCOUNT/VENDOR	PO	YEAR/PER	DESCRIPTION	STATUS

REPORT PO TOTALS: 4,853,898.65

** END OF REPORT - Generated by Sandra Bullock **