

PO #	PO Date	Vendor	Contract	PO Type		First	Rcvd	Chk/Void	
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V2400001	12/31/23	RESCU005 RESCUESTUFF, INC							
1 HGHWY - UNIFORM	257.99	310-5140-435000-0000-40	E	UNIFORMS	R	12/31/23	12/31/23		32515
UNIFORM PURCHASE MARCO PISCOPIELLO									
V2400002	12/31/23	MELR0005 MELROSE LUMBER CO., INC.							
1 HGHWY - SUPPLIES	11.98	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	12/31/23	12/31/23		385710
STORMYTOWN/CEDAR REPAIRS									
2 HGHWY - SUPPLIES	13.09	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	12/31/23	12/31/23		385725
STORMYTOWN/CEDAR REPAIRS									
	25.07								
V2400003	12/31/23	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR							
1 HGHWY - EMERGENCY REPAIR	5,780.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	12/31/23	12/31/23		8211
Emergency repairs 2023 Whitetail & Fawn Ct.									
V2400004	12/31/23	ALLWE005 ALL-WELD PRODUCTS, CORP.							
1 HGHWY - HEATING	163.77	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/23	12/31/23		00568662
HEATING TIP - HGHWY									
V2400005	12/31/23	CONED005 CON EDISON CORPORATE ACCOUNT							
1 HGHWY - CON EDISON	45.64	310-5010-403000-0000-40	E	ELECTRICITY	R	12/31/23	12/31/23		112123-122223
POND VIEW LANE									
V2400006	12/31/23	DAKOT005 DAKOTA SUPPLY CORP.							
1 HGHWY - REPAIRS	52.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	12/31/23	12/31/23		140343
GRAVEL STORMYTOWN RD/CEDAR LANE WORK									
V2400007	12/31/23	VERTU005 VERTUCCI, CARLO							
1 HGHWY - PARTS	16.91	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/23	12/31/23		61932
HGHWY GARAGE SUPPLIES 2023									

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V2400016	12/31/23	WBMAS005 W.B. MASON COMPANY INC.								
1	HGHWY - OFFICE		1.98	310-5010-483000-0000-40	E WATER CHARGES	R	12/31/23	12/31/23		243076101
	WATER COOLER CHARGES									
V2400017	12/31/23	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	HGHWY - SUPPLIES		22.00	100-7110-201000-0000-20	E EQUIPMENT	R	12/31/23	12/31/23		542338
	OIL MIX PACK									
V2400018	12/31/23	DIGSA005 DIG SAFELY NY INC./ UDIG.NY								
1	HGHWY - UDIG		40.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	12/31/23	12/31/23		23120666
	UDIG RESPONSES AND SERVICE CHARGES									
V2400019	12/31/23	CABLE010 OPTIMUM - CABLEVISION								
1	PRKS - PHONE/INTERNET		127.83	100-7110-402000-0000-40	E TELEPHONE	R	12/31/23	12/31/23		120823-010724RY
	PHONE/INTERNET/MONTHLY RYDER									
V2400020	12/31/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - TRUCK REPAIRS		17.84	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23		525590
	2 HOLE SET SC (BEARING)									
2	HGHWY - TRUCK REPAIRS		257.73	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23		528979
	TRANSMISSION FLUID									
3	HGHWY - TRUCK REPAIRS		12.25	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23		527763
	FUSE									
4	HGHWY - TRUCK REPAIRS		46.63	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23		527716
	OIL FILER/FUSES/MULTI FUNCTION									
5	HGHWY - TRUCK REPAIRS		129.78	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23		527379
	TIE ROD END									
6	HGHWY - TRUCK REPAIRS		75.08	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23		526799
	LIGHTS									
7	HGHWY - TRUCK REPAIRS		89.98	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23		526334
	MASTER DISCO									
8	HGHWY - TRUCK REPAIRS		56.88	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23		528635
	BUTTONS FOR LEAF MACHINE									
9	HGHWY - TRUCK REPAIRS		134.56	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23		528780
	FILTERS									
10	HGHWY - TRUCK REPAIRS		63.72	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23		528834
	HYDRO FILTERS									
			884.45							

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V2400021	12/31/23	START005 STARTER FOOD CORP. C-TOWN								
1	FOOD-WIN		100.70	100-6773-423000-0000-40	E FOOD SUPPLIES	R	12/31/23	12/31/23		00121881
2	FOOD-WIN		116.76	100-6773-423000-0000-40	E FOOD SUPPLIES	R	12/31/23	12/31/23		00226137
			217.46							
V2400022	12/31/23	KELLY005 KELLY, CAMERON								
1	DANCE TEACHER		125.00	100-6772-400000-0000-40	E CONTRACTUAL	R	12/31/23	12/31/23		122023
	HOLIDAY CRAFT PARTY									
2	DANCE TEACHER		300.00	100-6772-400000-0000-40	E CONTRACTUAL	R	12/31/23	12/31/23		122023
			425.00							
V2400023	12/31/23	KLEIN005 KLEIN, DEBORAH								
1	SOCIAL WORKER		1,887.50	100-6772-400000-0000-40	E CONTRACTUAL	R	12/31/23	12/31/23		122023
V2400024	12/31/23	HUBBA005 HUBBARD'S CUPBOARD, LLC								
1	CATERER		5,047.00	100-6770-441000-0000-40	E CONTRACTUAL FOOD	R	12/31/23	12/31/23		5712
	CONG. MEALS DECEMBER (C-1)									
2	CATERER		5,194.00	100-6770-441000-0000-40	E CONTRACTUAL FOOD	R	12/31/23	12/31/23		5712
	HDM MEALS DECEMBER (C-2)									
			10,241.00							
V2400025	12/31/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	OFFICE SUPPLIES		155.07	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/31/23	12/31/23		3554587522
V2400026	12/31/23	CABLE010 OPTIMUM - CABLEVISION								
1	OPTIMUM - 12.16.23-1.15.24		150.74	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	12/31/23	12/31/23		12.30.2023
V2400027	12/31/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	STAPLES - WINDOW ENVELOPES		238.25	100-1330-405000-0000-40	E PRINTING AND POSTAGE	R	12/31/23	12/31/23		3554118916
V2400028	01/04/24	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	STAPLES - OFFICE SUPPLIES		45.18	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/04/24	01/09/24		3552648500
2	STAPLES - OFFICE SUPPLIES		20.58	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/04/24	01/09/24		3554118918
			65.76							
V2400029	01/04/24	CINTA005 CINTAS CORP. #11F								
1	FIRST AID TOWN HALL 3RD FLOOR		324.88	100-1620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/04/24	01/04/24		5191173190

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V2400030	01/04/24	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	STAPLES ORDER - SUPERVISOR	96.01	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/04/24	01/04/24				3554587516
V2400031	01/04/24	ARCOC005 ARCO CLEANING									
1	COURT HOUSE CLEANING JAN 2024	619.50	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/04/24	01/04/24				CON00011533
V2400032	01/04/24	CINTA005 CINTAS CORP. #11F									
1	FIRST AID KIT- SENIOR SERVICES	53.44	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/04/24	01/04/24				5190104714
V2400033	12/31/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	STAPLES - BUILDING DEPT APPROVED/DATE STAMP	84.86	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/31/23	12/31/23				3554457614
2	STAPLES - BUILDING DEPT OFFICE SUPPLIES	33.50	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/31/23	12/31/23				3554118917
		118.36									
V2400034	12/31/23	KINGP005 BOND,SCHOENECK & KING,PLLC									
1	LABOR COUNSEL, NOV 2023 RETAINER	1,400.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	12/31/23	12/31/23				20000069
2	LABOR COUNSEL, NOV 2023 RETAINER	600.00	310-5010-425000-0000-40	E LABOR COUNSEL	R	12/31/23	12/31/23				20000069
3	LABOR COUNSEL, NOV 2023 OUTSIDE RETAINER	279.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	12/31/23	12/31/23				20000070
4	LABOR COUNSEL, NOV 2023 OUTSIDE RETAINER	276.00	310-5010-425000-0000-40	E LABOR COUNSEL	R	12/31/23	12/31/23				20000070
		2,555.00									
V2400035	12/31/23	TOLLS005 TOLLS BY MAIL PAYMENT									
1	EZPASS TOWN BLDG CODE SEMINAR SEMINAR IN NEWBURGH ON 10.18.2023	2.15	200-3620-451000-0000-40	E IN SERVICE TRAINING	R	12/31/23	12/31/23				17926324463
V2400036	01/04/24	NYSAS005 NYS ASSESSORS' ASSOCIATION									
1	NYSAA - 2024 ANNUAL DUES	200.00	100-1355-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	01/04/24	01/04/24				DEC 1, 2023
V2400037	12/31/23	CUSAN005 CUSANO, MARIA									
1	REFUND HEALTH SELF-PAY REIMB. FOR OVERPAYMENT IN OCT, NOV, & DEC 2023 FOR HEALTH INSURANCE SELF-PAY	14.70	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	12/31/23	12/31/23				122623

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V2400038	12/31/23	VERIZ010 VERIZON WIRELESS								
1	VERIZON WIRELESS,11/24-12/23	31.25	310-5110-402000-0000-40	E TELEPHONE	R	12/31/23	12/31/23			9952566330
2	VERIZON WIRELESS,11/24-12/23	62.50	310-5010-402000-0000-40	E TELEPHONE	R	12/31/23	12/31/23			9952566330
3	VERIZON WIRELESS,11/24-12/23	31.25	100-7110-402000-0000-40	E TELEPHONE	R	12/31/23	12/31/23			9952566330
4	VERIZON WIRELESS,11/24-12/23	31.25	200-3620-402000-0000-40	E TELEPHONE	R	12/31/23	12/31/23			9952566330
5	VERIZON WIRELESS,11/24-12/23	290.44	100-1650-402000-0000-40	E TELEPHONE	R	12/31/23	12/31/23			9952566330
		446.69								
V2400039	12/31/23	ILLES005 ILLESCAS CONSTRUCTION INC.								
1	PARKS - CEDAR LN LEAK IN THE ROOF AT CEDAR LANE PARK ART CENTER	822.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/31/23	12/31/23			20231121-1
V2400040	01/04/24	NYSB0005 WESTCHESTER NYSBOC								
1	TOWN BLDG - NYSBOC MEMB/CONF FULL MEMBERSHIP FOR JON T. AND PARTIAL MEMBERSHIP FOR SANDY A.	212.00	200-3620-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	01/04/24	01/04/24			2024
2	TOWN BLDG - NYSBOC MEMB/CONF CONFERENCE ATTENDANCE FOR JON T. AND SANDY A.	560.00	200-3620-451000-0000-40	E IN SERVICE TRAINING	R	01/04/24	01/04/24			2024
		772.00								
V2400041	12/31/23	QUADI010 QUADIENT FINANCE USA, INC.								
1	POSTAGE - COURT 12/23	400.00	100-1110-405000-0000-40	E PRINTING AND POSTAGE	R	12/31/23	12/31/23			DEC2023-CT
V2400042	12/31/23	PACCH005 PACCHIANA, DEAN								
1	Q4-2023 WEBSITE SVCS SUSTAINABILITY INITIATIVES	429.00	100-1620-446010-0000-40	E SUSTAINABILITY INITIATIVES	R	12/31/23	12/31/23			DW20231231
2	Q4-2023 WEBSITE SVCS CONTRACTUAL	670.50	100-1650-400000-0000-40	E CONTRACTUAL	R	12/31/23	12/31/23			DW20231231
3	Q4-2023 WEBSITE SVCS CONTRACTUAL	670.50	200-1650-400000-0000-40	E CONTRACTUAL	R	12/31/23	12/31/23			DW20231231
		1,770.00								
V2400043	01/04/24	FEDER010 NY PLANNING FEDERATION								
1	TOWN MEMBERSHIP DUES - 2024	295.00	200-8020-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	01/04/24	01/04/24			17895
V2400044	01/04/24	LANDE005 DE LAGE LANDEN								
1	TOWN COPIERS, JAN 2024	220.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/04/24	01/09/24			81611096

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V2400044	01/04/24	LANDE005 DE LAGE LANDEN CLERK			Continued						
2	TOWN COPIERS, JAN 2024		142.00	100-1355-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/04/24	01/09/24			81611096
3	TOWN COPIERS, JAN 2024		175.00	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/04/24	01/09/24			81611096
4	TOWN COPIERS, JAN 2024		178.50	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/04/24	01/09/24			81611096
5	TOWN COPIERS, JAN 2024		95.00	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/04/24	01/09/24			81611096
6	TOWN COPIERS, JAN 2024		130.00	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/04/24	01/09/24			81611096
			940.50								
V2400045	01/04/24	QUADI005 QUADIENT LEASING USA INC.									
1	16 CROTON AVE LEASE,1/14-4/13		1,217.01	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	01/04/24	01/09/24			Q1107191
V2400046	01/04/24	QUADI005 QUADIENT LEASING USA INC.									
1	COURT MAIL MACHINE, 12/5-3/4		501.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/04/24	01/09/24			Q1055098
V2400047	01/04/24	ASSOC005 ASSOCIATION OF TOWNS									
1	AOT TRAINING 2024		50.00	100-1220-409010-0000-40	E CONFERENCES	R	01/04/24	01/09/24			AOT-2024
	E.FELDMAN - SPECIAL RATE AS SHE WILL BE ATTENDING NEWLY ELECTED OFFICIALS SCHOOL IN JAN 2024										
2	AOT TRAINING 2024		50.00	100-1220-409010-0000-40	E CONFERENCES	R	01/04/24	01/09/24			AOT-2024
	M.WEISS - SPECIAL RATE AS HE WILL ATTENDING NEWLY ELECTED OFFICIALS SCHOOL IN JAN 2024										
			100.00								
V2400048	12/31/23	CART0010 CARTOGRAPHICS ASSOCIATES, INC.									
1	TAX MAP MAINTENANCE - Q4		2,125.00	100-1355-400000-0000-40	E CONTRACTUAL	R	12/31/23	12/31/23			18960
V2400049	01/04/24	IAA00005 IAAO									
1	IAAO 2024 MEMBERSHIP DUES		240.00	100-1355-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	01/04/24	01/09/24			24-10180771
V2400050	01/04/24	ASSOC005 ASSOCIATION OF TOWNS									
1	2024 AOT MEMBERSHIP DUES		1,950.00	100-1410-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	01/04/24	01/09/24			2024-AOT

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V2400051	01/04/24	WESTC155 WESTCHESTER COUNTY DEPT. OF HU								
1	XD-10 FEES - J.SALINAS	40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/04/24	01/09/24			J.SALINAS
V2400052	01/04/24	OSSIN065 OSSINING VOLUNTEER								
1	JAN-FEB 2024 AMB SVCS	113,658.00	660-4540-520000-0000-40	E AMBULANCE	R	01/04/24	01/09/24			24-01 MHAD
V2400053	12/31/23	EMPIR005 EMPIRE CONSULTING, LLC								
1	BACKGROUND CHECKS -12/23 SALINAS,J.	42.50	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/31/23	12/31/23			14350
V2400054	12/31/23	NEXUS005 NEXUS CREATIVE ARCHITECTURE								
1	ARCHITECT - SENIORS KITCHEN PART OF PO 21-132	14,927.75	370-6772-200000-5231-20	E 2021 COMMUNITY CENTER KITCHEN-NUTRITION	R	12/31/23	12/31/23			21-19.05
V2400055	01/04/24	NYSEM005 NYS EMPLOYEES HEALTH INS.								
1	JAN 2024 MEDICAL BILL	72,863.90	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	01/04/24	01/09/24			601
2	JAN 2024 MEDICAL BILL	27,312.55	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	01/04/24	01/09/24			601
3	JAN 2024 MEDICAL BILL	41,457.54	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	01/04/24	01/09/24			601
4	JAN 2024 MEDICAL BILL	4,812.75	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	01/04/24	01/09/24			601
		146,446.74								
V2400056	01/04/24	CSEA0005 CSEA								
1	CSEA VISION, JAN 2024	469.70	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	01/04/24	01/09/24			JAN2024
2	CSEA VISION, JAN 2024	68.64	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	01/04/24	01/09/24			JAN2024
3	CSEA VISION, JAN 2024	34.32	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	01/04/24	01/09/24			JAN2024
	REIMB OF SANTUCCI,A. FOR DEC 2023	504.02								
V2400057	01/04/24	DELTA005 DELTA DENTAL								
1	DELTA DENTAL, JANUARY 2024	3,444.47	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	01/04/24	01/09/24			BE005854474
2	DELTA DENTAL, JANUARY 2024	327.50	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	01/04/24	01/09/24			BE005854474
3	DELTA DENTAL, JANUARY 2024	1,111.01	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	01/04/24	01/09/24			BE005854474
4	DELTA DENTAL, JANUARY 2024	330.23	320-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	01/04/24	01/09/24			BE005854474
		5,213.21								
V2400058	01/04/24	RELIA010 RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE, JAN 2024	229.68	100-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	01/04/24	01/09/24			JAN2024
2	LIFE INSURANCE, JAN 2024	21.60	200-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	01/04/24	01/09/24			JAN2024
3	LIFE INSURANCE, JAN 2024	115.20	310-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	01/04/24	01/09/24			JAN2024

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V2400058	01/04/24	RELIA010		RELIANCE STANDARD LIFE INSURAN	Continued						
4 LIFE INSURANCE, JAN 2024			25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/04/24	01/09/24		JAN2024
			391.92								
V2400059	12/28/23	BONAP005		BONAPACE, HENRY N. & BONAPACE,							
1 REFUND OF OVERPAYMENT			125.00	320-0270-277000-0000-00	R	UNCLASSIFIED REVENUES	R	01/05/24	01/09/24		DALE122623
OVERPAYMENT MADE ON 12/26/2023											
W/CHK#2535 FOR \$2300.00											
Total Purchase Orders:	58	Total P.O. Line Items:	102	Total List Amount:	319,524.79	Total Void Amount:		0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	3-100	19,954.54	0.00	0.00	19,954.54
TOWN OUTSIDE VILLAGE FUND	3-200	822.26	0.00	0.00	822.26
TOWN HIGHWAY FUND	3-310	4,286.25	0.00	0.00	4,286.25
TOWN CONSOLIDATED SEWER FUND	3-450	5,780.00	0.00	0.00	5,780.00
Year Total:		30,843.05	0.00	0.00	30,843.05
TOWN GENERAL FUND	4-100	83,085.85	0.00	0.00	83,085.85
TOWN OUTSIDE VILLAGE FUND	4-200	28,972.29	0.00	0.00	28,972.29
TOWN HIGHWAY FUND	4-310	42,744.43	0.00	0.00	42,744.43
TOWN DALE CEMETERY FUND	4-320	5,168.42	125.00	0.00	5,293.42
TOWN AMBULANCE DISTRICT FUND	4-660	113,658.00	0.00	0.00	113,658.00
Year Total:		273,628.99	125.00	0.00	273,753.99
TOWN CAPITAL FUND	X-370	14,927.75	0.00	0.00	14,927.75
Total Of All Funds:		319,399.79	125.00	0.00	319,524.79