

P.O. Type: All
Range: First to Last
Format: Detail with Line Item Notes
Vendors: All
Rcvd Batch Id Range: T012324 to T012324

Open: Y
Rcvd: Y
Bid: Y
State: Y
Other: Y
Exempt: Y

Include Non-Budgeted: Y
Prior Year Only: N

* Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
P2300020	01/13/23	ATLAN015 ATLANTIC SALT, INC.			B					
7 BLANKET PO FOR SALT			11,720.20	310-5142-415000-0000-40	E SALT	R	01/13/23	12/31/23		093742
P2300139	08/24/23	FREDA005 FRED A. COOK, JR. INC.			B					
4 OPERATE VACTOR JET RODDR/VIDEO			3,123.75	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/24/23	12/31/23		109456
5 OPERATE VACTOR JET RODDR/VIDEO			2,655.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/24/23	12/31/23		109599
6 OPERATE VACTOR JET RODDR/VIDEO			2,475.05	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/24/23	12/31/23		110163
CLEAING OF PUMP										
ADDITION LABORER										
ON SITE RENTAL OF CONFINED SPACE										
EQUIPMENT										
RENTAL OF SUPPORT VEHICLE										
FLEX HOSE										
DISPOSAL OF MATERIALS			8,253.80							
P2300159	10/02/23	THEVI005 THE VINCELETTE LAW FIRM			B					
5 TAX CERT - MONTE KALFA			1,200.00	100-1356-400000-0000-40	E CONTRACTUAL	R	10/02/23	12/31/23		12815
DEC 2023 WORK DONE										
V2400060	01/08/24	NYSAS015 NYS ASSOC. OF CEMETERIES								
1 DALE - NYSAC FEES			113.00	320-8810-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	01/08/24	01/23/24		2024
ANNUAL MEMBERSHIP DUES FOR NYSAC JANUARY										
2024										
V2400061	01/05/24	CINTA005 CINTAS CORP. #11F								
1 1/24 HIGHWAY OFFICE CLEANING			44.07	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/05/24	01/23/24		4179284062
V2400063	01/10/24	CARTI005 SUBURBAN CARTING								
1 HGHWY - CARTING			50,418.00	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL	R	01/10/24	01/23/24		918416
V2400064	01/01/24	DOYLE005 DOYLE SECURITY SYSTEMS, INC.								
1 PRKS - SECURITY			44.59	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/01/24	01/23/24		1567144

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V2400064	01/01/24	DOYLE005	DOYLE SECURITY SYSTEMS, INC.	Continued				
MONTHLY CHARGES ART CENTER								
V2400065	12/31/23	GREEN065	GREENWOOD TREE SERVICE, INC.					
1 DALE - EMERGENCY TREWORK	3,200.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	12/31/23	12/31/23		2023-13HGWY
EMERGENCY TREE WORK FROM STORM								
2023 - NO PO REQUIRED 12/21/2023								
V2400066	12/31/23	LANGU005	LANGUAGE LINE SERVICES					
1 INTERPRETER - JUSTICE COURT	9.75	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	12/31/23	12/31/23		11191930
V2400067	01/11/24	NFPA0005	NFPA					
1 NFPA MEMBERSHIP - 2024	175.00	200-3620-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	01/11/24	01/23/24		AA5-MFFF-TXS
ASSOCIATION ID# 3489510								
V2400068	01/11/24	STAPL005	STAPLES INC. & SUBSIDIARIES					
1 SUPPLIES	94.32	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/11/24	01/23/24		3554942879
V2400069	01/11/24	VILLA025	VILLAGE OF OSSINING					
1 CABLEVISION/LIGHTPATH, 1/24	1,007.49	100-1650-402000-0000-40	E TELEPHONE	R	01/11/24	01/23/24		I2002823
2 CABLEVISION/LIGHTPATH, 1/24	59.26	200-3620-402000-0000-40	E TELEPHONE	R	01/11/24	01/23/24		I2002823
3 CABLEVISION/LIGHTPATH, 1/24	59.26	310-5010-402000-0000-40	E TELEPHONE	R	01/11/24	01/23/24		I2002823
4 CABLEVISION/LIGHTPATH, 1/24	59.26	320-8810-402000-0000-40	E TELEPHONE	R	01/11/24	01/23/24		I2002823
	1,185.27							
V2400070	01/11/24	VILLA025	VILLAGE OF OSSINING					
1 VERIZON CHGS,12/28/23-1/27/24	143.14	310-5010-402000-0000-40	E TELEPHONE	R	01/11/24	01/23/24		I2002822
TOWN HWY,DPW,NEW PD HQ								
2 VERIZON CHGS,12/28/23-1/27/24	248.81	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	01/11/24	01/23/24		I2002822
TOWN COURT								
3 VERIZON CHGS,12/28/23-1/27/24	25.80	100-1650-402000-0000-40	E TELEPHONE	R	01/11/24	01/23/24		I2002822
SPLIT FINANCE								
	417.75							
V2400071	01/11/24	VILLA025	VILLAGE OF OSSINING					
1 OPTONLINE CHGS, 1/2024	51.86	100-1650-402000-0000-40	E TELEPHONE	R	01/11/24	01/23/24		I2002824
V2400072	01/11/24	VILLA025	VILLAGE OF OSSINING					
1 MONTHLY FIOS CHGS 1/2-2/1 2024	43.79	100-1650-402000-0000-40	E TELEPHONE	R	01/11/24	01/23/24		I2002825

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V2400073	01/11/24	VERIZ005 VERIZON									
1	PRKS# 12/27/23-1/26/24		194.23	100-7110-402000-0000-40	E TELEPHONE		R	01/11/24	01/23/24		JAN 22, 2024
	ACCT# 355-415-665-0001-55										
V2400074	01/11/24	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	PAPER ORDER FOR 16 CROTON		100.50	100-1620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	01/11/24	01/23/24		3555634093
V2400075	12/31/23	LUPOS005 LUPOSELLO'S INC.									
1	PRKS - INSPECTIONS		175.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	12/31/23	12/31/23		5204
	PARKS VEHICLE INSPECTION #19										
V2400076	12/31/23	LUPOS005 LUPOSELLO'S INC.									
1	HGHWY - INSPECTIONS #60		15.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	12/31/23	12/31/23		19263
	INSPECTIONS #60 HWY										
2	HGHWY - INSPECTIONS #1		37.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	12/31/23	12/31/23		19427
	INSPECTIONS #1 PETES F-150 HWY										
3	HGHWY - INSPECTIONS #75		21.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	12/31/23	12/31/23		19431
	INSPECTIONS #75 HWY										
			73.00								
V2400077	12/31/23	LUPOS005 LUPOSELLO'S INC.									
1	HGHWY - INSPECTIONS #66		45.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	12/31/23	12/31/23		19659
	INSPECTIONS #66 HGHWY										
2	HGHWY - INSPECTIONS #71		21.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	12/31/23	12/31/23		19661
	INSPECTIONS #71 HGHWY										
3	HGHWY - INSPECTIONS #65		180.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	12/31/23	12/31/23		5323
	INSPECTIONS #55										
4	HGHWY - INSPECTIONS #55		45.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	12/31/23	12/31/23		19601
	INSPECTIONS #55										
5	HGHWY - INSPECTIONS #57		45.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	12/31/23	12/31/23		19604
	INSPECTIONS #57										
			336.00								
V2400078	12/31/23	UNITE075 UNITED SITE SERVICES NORTHEAST									
1	PRKS - WESTERLY		154.10	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	12/31/23	12/31/23		INV-02159485
	WESTERLY WEEKLY SERVICE										
V2400079	12/31/23	GAS00005 PARACO GAS									
1	PRKS - SHOP		485.98	100-7110-404000-0000-40	E HEAT		R	12/31/23	12/31/23		786283

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V2400079	12/31/23	GAS00005 PARACO GAS				Continued					
		PROPANE DELIVERY									
		2 PRKS - HOUSE	242.92	100-7110-404000-0000-40	E	HEAT	R	12/31/23	12/31/23		786341
		PROPANE DELIVERY									
			728.90								
V2400080	12/31/23	CALLA005 CALL-A-HEAD CORP.									
		1 PRKS - CALL A HEAD SERVICE	146.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/23	12/31/23		1879589
		CEDAR LANE PARK									
V2400081	12/31/23	MELR0005 MELROSE LUMBER CO., INC.									
		1 PRKS - MATERIALS	59.97	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/23	12/31/23		384967
		TARPS TO COVER GRILLING AREAD AT WATER									
		FRONT									
V2400082	12/31/23	ALLWE005 ALL-WELD PRODUCTS, CORP.									
		1 PRKS - CYLINDER RENTAL DEC	37.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/23	12/31/23		568977
		MONTHLY RENTAL FEE									
V2400083	01/07/24	DELI0005 ROCKY'S MILLWOOD DELI									
		1 HGHWY - STORM FOOD	123.31	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/07/24	01/23/24		163818
		JANUARY 6 2023 STORM ORDERED FOOD FOR									
		MEN WORKING									
V2400084	01/03/24	DAVIE005 DAVIE GOLDIE FENCES, INC.									
		1 DALE - REPAIRS	1,995.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/03/24	01/23/24		5405
		REPAIR TO FENCE FROM FALLEN TREE AT									
		CEMETERY									
V2400085	01/05/24	MELR0005 MELROSE LUMBER CO., INC.									
		1 PRKS- SUPPLIES	54.97	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/05/24	01/23/24		387242
		SNOW SHOVELS									
		2 PRKS- SUPPLIES	41.45	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/05/24	01/23/24		387249
		STAIN & CONCRETE FOR BENCHES AND TABLES									
		3 PRKS- SUPPLIES	11.24	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/05/24	01/23/24		386757
		CEDAR LANE - WATER KEY BOLTS									
			107.66								

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V2400086	12/31/23	USABL005 USA BLUE BOOK									
1 PRKS - SUPPLIES			863.30	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES		R	12/31/23	12/31/23		228641
CEDAR LANE POND NEW WATER KEY											
V2400087	12/31/23	GRAIN005 GRAINGER, INC.									
1 PRKS - TOOLS			319.66	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES		R	12/31/23	12/31/23		9943975764
DIESEL EXHAUST FLUID , DRUM, 55 GAL											
2 PRKS - TOOLS			13.76	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES		R	12/31/23	12/31/23		9939177813
STEEL PARTS											
3 PRKS - TOOLS			5.55	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES		R	12/31/23	12/31/23		9939123429
STEEL PARTS											
			338.97								
V2400088	12/31/23	CONED005 CON EDISON CORPORATE ACCOUNT									
1 PRKS - WESTERLY			327.30	100-7110-404000-0000-40	E HEAT		R	12/31/23	12/31/23		12312023
V2400089	12/31/23	VILLA025 VILLAGE OF OSSINING									
1 PRKS - RYDER MEMORIAL PARK			1,096.86	100-7110-483000-0000-40	E WATER CHARGES		R	12/31/23	12/31/23		92823-122123
WATER CHARGES 2023											
2 PRKS - RYDER BALL PARK			1,824.18	100-7110-483000-0000-40	E WATER CHARGES		R	12/31/23	12/31/23		92123-122123
WATER CHARGES 2023											
			2,921.04								
V2400090	01/04/24	STAPL005 STAPLES INC. & SUBSIDIARIES									
1 HGHWY - OFFICE SUPPLIES			77.29	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	01/04/24	01/23/24		3556318012
BINDERS/PENS/CLIPS/PAPER											
V2400091	01/08/24	CABLE010 OPTIMUM - CABLEVISION									
1 HGHWY - INTERNET & PHONE			105.96	310-5010-402000-0000-40	E TELEPHONE		R	01/08/24	01/23/24		010824-020724
CABLE/INTERNET/PHONE 2024											
V2400092	01/11/24	RESCU005 RESCUESTUFF, INC									
1 HGHWY - CLARK			303.00	310-5140-435000-0000-40	E UNIFORMS		R	01/11/24	01/23/24		32749
UNIFORM 2024 JASON CLARK TO BE DEDUCTED											
V2400093	01/06/24	DELI0005 ROCKY'S MILLWOOD DELI									
1 HGHWY - SNOW STORM FOOD			165.65	310-5142-413000-0000-40	E MATERIALS AND SUPPLIES		R	01/06/24	01/23/24		163817
SNOW STORM 1/6/24											

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
V2400094 12/31/23 MTKIS005 MT. KISCO TRUCK & AUTO PARTS							
1 HGHWY - AUTO PARTS SWITCH BOX/FREIGHT	141.46	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23	531194
2 HGHWY - AUTO PARTS CABIN AIR FILTER/FUEL FILTER	82.89	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23	530024
3 HGHWY - AUTO PARTS LUBE SPIN - ON	14.73	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23	530010
4 HGHWY - AUTO PARTS AMS OIL/MIDKNIGHT BLACK	172.80	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23	530563
5 HGHWY - AUTO PARTS LIGHTS STOCK SALT LIGHTS	225.24	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23	529167
6 HGHWY - AUTO PARTS L6 TURBO DIESEL	163.54	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23	529661
7 HGHWY - AUTO PARTS MIDKNIGHT BLACK	27.50	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23	530563
10 HGHWY - AUTO PARTS MINI LAMP	2.20	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23	529593
11 HGHWY - AUTO PARTS FILTERS	208.45	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23	530004
	1,038.81						
V2400095 01/15/24 DELI0005 ROCKY'S MILLWOOD DELI							
1 HGHWY - STORM FOOD SNOW STORM FOOD	64.80	310-5142-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/15/24	01/23/24	163819
V2400096 01/17/24 START005 STARTER FOOD CORP. C-TOWN							
1 FOOD-WIN	83.64	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/17/24	01/23/24	00147294
2 FOOD-WIN	45.98	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/17/24	01/23/24	00021321
3 FOOD-WIN	91.50	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/17/24	01/23/24	00123736
4 FOOD-WIN	81.07	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/17/24	01/23/24	00144056
5 FOOD-WIN	75.97	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/17/24	01/23/24	00010704
6 FOOD-WIN	70.53	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/17/24	01/23/24	00145769
7 FOOD-WIN	97.67	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/17/24	01/23/24	00145447
8 FOOD-WIN	66.25	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/17/24	01/23/24	00125903
	612.61						
V2400097 01/17/24 JAF00005 JA FOOD SERVICE CORP.							
1 FOOD-WIN EMERGENCY SHELF MEALS	207.35	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/17/24	01/23/24	53621

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V2400098	12/31/23	TAXI0015 MOMMY'S TAXI									
1	TAXI		573.00	100-6772-429000-0000-40	E CALL A CAB		R	12/31/23	12/31/23		01-24
V2400099	12/31/23	RUBRU005 RUBRUMS FLORIST & GIFTS									
1	PEARL HARBOR DAY WREATH 2023		50.00	100-6510-413000-0000-40	E MATERIALS AND SUPPLIES		R	12/31/23	12/31/23		1000041484
V2400100	12/31/23	LAURL005 LAUR-LEE SPORTS CORP.									
1	UNIFORMS BANTA		158.00	100-6772-435000-0000-40	E UNIFORMS		R	12/31/23	12/31/23		0386
2	UNIFORMS DUTAN		398.00	100-6772-435000-0000-40	E UNIFORMS		R	12/31/23	12/31/23		0384
3	UNIFORMS MUSE		362.00	100-6772-435000-0000-40	E UNIFORMS		R	12/31/23	12/31/23		0385
4	UNIFORMS PINTO		387.00	100-6772-435000-0000-40	E UNIFORMS		R	12/31/23	12/31/23		0381
5	UNIFORMS BERMEO		364.00	100-6772-435000-0000-40	E UNIFORMS		R	12/31/23	12/31/23		0380
			1,669.00								
V2400101	12/31/23	NELSO005 NELSON POPE & VOORHIS, LLC.									
1	PLANNING CONSULATANT, NOV 2023		2,500.00	200-1989-446000-0000-40	E CONSULTING SERVICES		R	12/31/23	12/31/23		31231
V2400102	12/31/23	ALERA005 ALERA EDGE									
1	ACA REPORTING 11/23-1/24		1,312.18	100-1420-425000-0000-40	E LABOR COUNSEL		R	12/31/23	12/31/23		JAN2024
2	ACA REPORTING 11/23-1/24		100.94	200-1420-425000-0000-40	E LABOR COUNSEL		R	12/31/23	12/31/23		JAN2024
3	ACA REPORTING 11/23-1/24		605.63	310-5010-425000-0000-40	E LABOR COUNSEL		R	12/31/23	12/31/23		JAN2024
			2,018.75								
V2400103	12/31/23	SILVE005 SILVERBERG ZALANTIS, LLP									
1	LEGAL SVCS DEC 2023 RETAINER		3,009.00	100-1420-457000-0000-40	E LEGAL SERVICES		R	12/31/23	12/31/23		DEC2023
2	LEGAL SVCS DEC 2023 RETAINER		3,009.00	200-1420-457000-0000-40	E LEGAL SERVICES		R	12/31/23	12/31/23		DEC2023
3	CREDIT FROM OVERPAYMENT		2,576.00	100-1420-457000-0000-40	E LEGAL SERVICES		R	12/31/23	12/31/23		DEC2023
4	FORECLOSURE PROCEEDING DEC 23		22.50	100-1420-468000-0000-40	E PROPERTY AUCTION EXPENSES		R	12/31/23	12/31/23		0022281
			3,464.50								
V2400104	01/17/24	VILLA045 VILLAGE OF CROTON									
1	OSSINING WALKWAY FEE 2024		3,611.00	630-5182-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/17/24	01/23/24		2024276

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V2400104	01/17/24	VILLA045 VILLAGE OF CROTON				Continued					
		REPAIRS & MAINTENACE EQUIP									
V2400105	01/17/24	LANDE005 DE LAGE LANDEN									
1	TOWN COPIERS, FEB 2024		220.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	01/17/24	01/23/24		81813175
	CLERK										
2	TOWN COPIERS, FEB 2024		142.00	100-1355-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	01/17/24	01/23/24		81813175
	ASSESSOR										
3	TOWN COPIERS, FEB 2024		175.00	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	01/17/24	01/23/24		81813175
	BLDG DEPT										
4	TOWN COPIERS, FEB 2024		178.50	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	01/17/24	01/23/24		81813175
	TAX RECIEVER										
5	TOWN COPIERS, FEB 2024		95.00	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	01/17/24	01/23/24		81813175
	HIGHWAY DEPT										
6	TOWN COPIERS, FEB 2024		130.00	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	01/17/24	01/23/24		81813175
	SENIOR CENTER										
			940.50								
V2400106	01/17/24	LANDE005 DE LAGE LANDEN									
1	TOWN COPIERS, JAN 2024		164.74	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	01/17/24	01/23/24		81764798
	COURT										
2	TOWN COPIERS, JAN 2024		215.26	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	01/17/24	01/23/24		81764798
	SUPERVISOR										
			380.00								
V2400107	01/17/24	OSSIN065 OSSINING VOLUNTEER									
1	JANUARY 2024 AMBULANCE SVCS		31,835.76	660-4540-520000-0000-40	E AMBULANCE		R	01/17/24	01/23/24		I2200059
	VILLAGE OF CROTON										
V2400108	01/17/24	OSSIN065 OSSINING VOLUNTEER									
2	JANUARY 2024 AMBULANCE SVCS		15,917.88	660-4540-520000-0000-40	E AMBULANCE		R	01/17/24	01/23/24		I2200061
	VILLAGE OF SLEEPY HOLLOW										
V2400109	01/17/24	WCCNY005 WCC/NYSAA									
1	2024 WCC/NYSAA MEMBERSHIP DUES		350.00	100-1355-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	01/17/24	01/23/24		FOUASSIER24
V2400110	01/17/24	WCCNY005 WCC/NYSAA									
1	2024 WCC/NYSAA MEMBERSHIP DUES		35.00	100-1355-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	01/17/24	01/23/24		CHAMPAGNE24

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V2400111	12/31/23	CINTA005 CINTAS CORP. #11F						
1 PRKS - RYDER SHOP	119.75	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/23	12/31/23	5190306142
MONTHLY FIRST AID SERVICE RYDER SHOP								
V2400112	12/31/23	CALLA005 CALL-A-HEAD CORP.						
1 PRKS - GERLACH PARK	47.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/23	12/31/23	1879634
MONTHLY CHARGES DECEMBER GERLARCH PARK								
V2400113	12/31/23	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 DALE - SUPPLIES OFFICE	41.69	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/23	12/31/23	3555514150
WATER/DISINFECTANT/TISSUES								
2 DALE - SUPPLIES OFFICE	21.03	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/23	12/31/23	3554457629
CLIPS/WATER/STAMP								
	62.72							
V2400114	12/31/23	CABLE010 OPTIMUM - CABLEVISION						
1 DALE - PHONE/INTERNET	40.79	320-8810-402000-0000-40	E	TELEPHONE	R	12/31/23	12/31/23	12162023
TELEPHONE AND INTERNET CEMETERY								
V2400115	12/31/23	CONED005 CON EDISON CORPORATE ACCOUNT						
1 DALE - GAS	252.62	320-8810-404000-0000-40	E	HEAT	R	12/31/23	12/31/23	112023-122023
V2400116	12/31/23	OSSIN030 OSSINING LAWN MOWER SERVICE						
1 HGHWY - PARTS FOR REPAIRS	17.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	12/31/23	12/31/23	542522
PARTS FOR REPAIRS								
2 HGHWY - PARTS FOR REPAIRS	30.99	310-5140-201000-0000-20	E	EQUIPMENT	R	12/31/23	12/31/23	542606
EYE PROTECTORS								
	47.99							
V2400117	01/17/24	SILVE005 SILVERBERG ZALANTIS, LLP						
1 PLANNING BOARD ESCROW SVCS	812.00	330-0000-306000-0000-00	G	ESCROW ST.AUGUSTINE'S BORREGO SOLAR	R	01/17/24	01/23/24	22275
BORREGO 381 N.HIGHLAND (ST.AUGUSTINE)								
ESCROW 3060								
V2400118	12/31/23	WESTC150 WESTCHESTER COUNTY DEPT. OF						
1 HGHWY - RECYCLING CHARGES	5,883.69	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHESTER	R	12/31/23	12/31/23	58152
MONTHLY RECYCLING CHARGES NOVEMBER 2023								

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V2400119	12/31/23	DAKOT005 DAKOTA SUPPLY CORP.								
1	HGHWY - STORMYTOWN RD REPAIRS	260.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	12/31/23	12/31/23			26403
V2400120	01/17/24	NELS0005 NELSON POPE & VOORHIS, LLC.								
1	PLANNING BOARD ESCROW SVCS	82.50	330-0000-306800-0000-00	G ESCROW 111 NARRAGANSETT (CCM CONSTRUCTN	R	01/17/24	01/23/24			31239
	111 NARRAGANSETT ARB, CALANDRELLO 3068									
V2400121	01/17/24	THOR0005 THOROUGHbred TITLE SERVICES, L								
1	REFUND OF OVERPAYMENT	4,758.92	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	01/17/24	01/23/24			23TC2055
	2nd Hlf Sch. tax -37 Havell street/ Owner: Aaron, Franco									
V2400122	01/17/24	MMREA010 M&M REALTY CORP								
1	REFUND OF OVERPAYMENT	275.04	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	01/17/24	01/23/24			23SCH8301
	2nd Hlf Sch. tax -520 North State Rd/554289 90.19-2-21									
V2400123	01/17/24	MMREA010 M&M REALTY CORP								
1	REFUND OF OVERPAYMENT	275.04	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	01/17/24	01/23/24			23SCH8300
	2nd Hlf Sch. tax -520 North State Rd/554289 90.19-2-20									
V2400124	01/17/24	FANGE005 FAN, GEORGE								
1	REFUND OF OVERPAYMENT	11,692.70	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	01/17/24	01/23/24			23SCH1057
	2nd Hlf Sch. tax -161 Cedar Ln/ 554203 80.19-1-25									
V2400125	01/17/24	ZHINI005 ZHININ, JESSICA								
1	INTERPRETER - JUSTICE COURT	120.00	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	01/17/24	01/23/24			1/11/24
2	INTERPRETER - JUSTICE COURT	105.00	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	01/17/24	01/23/24			1/08/24
3	INTERPRETER - JUSTICE COURT	135.00	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	01/17/24	01/23/24			1/04/24
		360.00								
V2400126	12/31/23	VILLA025 VILLAGE OF OSSINING								
1	STR LGHT REPAIRS - 10/28-1/23	94.33	630-5182-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	12/31/23	12/31/23			I2002826
	OCT 28, 2023 - DEC 23, 2023									
V2400127	01/17/24	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	SUPPLIES	130.38	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/17/24	01/23/24			3555575513

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V2400128	01/17/24	MARRA015 MARRA, MIGUEL JR.									
1	FINGERPRINTING		88.50	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	01/17/24	01/23/24		1/10/2024
V2400129	01/18/24	NYSMU005 NYS MUNICIPAL WORKERS' COMP AL									
1	2024 1ST QUARTER WORKERS COMP		2,601.73	100-9040-800000-0000-80	E EMPLOYEE BENEFITS		R	01/18/24	01/23/24		TOSSQ1-2024
2	2024 1ST QUARTER WORKERS COMP		1,300.86	200-9040-800000-0000-80	E EMPLOYEE BENEFITS		R	01/18/24	01/23/24		TOSSQ1-2024
3	2024 1ST QUARTER WORKERS COMP		19,512.94	310-9040-800000-0000-80	E EMPLOYEE BENEFITS		R	01/18/24	01/23/24		TOSSQ1-2024
4	2024 1ST QUARTER WORKERS COMP		2,601.72	320-9040-800000-0000-80	E EMPLOYEE BENEFITS		R	01/18/24	01/23/24		TOSSQ1-2024
	10% OF GRAND TOTAL - ROUNDING GIVES AN EXTRA PENNY										
			26,017.25								
V2400130	01/18/24	NYSMU005 NYS MUNICIPAL WORKERS' COMP AL									
1	2024 WORK COMP ASSESSMENT		554.82	100-9040-800000-0000-80	E EMPLOYEE BENEFITS		R	01/18/24	01/23/24		010124-123124
2	2024 WORK COMP ASSESSMENT		554.82	320-9040-800000-0000-80	E EMPLOYEE BENEFITS		R	01/18/24	01/23/24		010124-123124
3	2024 WORK COMP ASSESSMENT		4,161.17	310-9040-800000-0000-80	E EMPLOYEE BENEFITS		R	01/18/24	01/23/24		010124-123124
4	2024 WORK COMP ASSESSMENT		277.42	200-9040-800000-0000-80	E EMPLOYEE BENEFITS		R	01/18/24	01/23/24		010124-123124
	5% OF TOTAL - ROUNDING CAUSES IT TO BE A PENNY SHORT										
			5,548.23								
V2400131	01/18/24	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	TONER CARTRIDGES - NEW PRINTER BLACK AND MAGENTA CARTRIDGES		409.78	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	01/18/24	01/23/24		3556399580
2	TONER CARTRIDGES - NEW PRINTER YELLOW CARTRIDGE		225.89	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	01/18/24	01/23/24		3556399581
			635.67								
V2400132	01/01/24	GOVTE005 EDMUNDS GOVTECH									
1	Edmund GovTech-2024 maintenanc		2,227.05	100-1410-400000-0000-40	E CONTRACTUAL		R	01/01/24	01/23/24		24-IN1816
V2400133	01/18/24	VERIZ005 VERIZON									
1	VERIZON- LOUIS ENGEL WIFI ACCT 557-082-110-0001-50		269.00	100-1650-402000-0000-40	E TELEPHONE		R	01/18/24	01/23/24		JANUARY 6, 2024
V2400134	01/01/24	GENER005 GENERAL CODE PUBLISHERS C									
1	General Code-annual Maintenanc		1,195.00	100-1410-400000-0000-40	E CONTRACTUAL		R	01/01/24	01/23/24		GC00124063

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V2400135	01/01/24	PROD0005 SETON IDENTIFICATION PRODUCTS								
1	SETON-2024	stickers	268.95	100-1410-405000-0000-40	E PRINTING AND POSTAGE	R	01/01/24	01/23/24		9355008828
V2400136	01/18/24	CSEA0005 CSEA								
1	CSEA VISION,	FEB 2024	375.76	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	01/18/24	01/23/24		FEB2024
2	CSEA VISION,	FEB 2024	68.64	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	01/18/24	01/23/24		FEB2024
			444.40							
V2400137	01/01/24	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	Staples-2024	office suppl	45.32	100-1450-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/01/24	01/23/24		3554658185
2	Staples-2024	office suppl	48.20	100-1450-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/01/24	01/23/24		3556507655
			93.52							
V2400138	01/01/24	SPCA0005 SPCA OF WESTCHESTER								
1	SPCA Westchester-	JANUARY	970.98	200-3510-430000-0000-40	E S.P.C.A. FEES	R	01/01/24	01/23/24		JAN-2024
V2400139	01/18/24	CINTA005 CINTAS CORP. #11F								
1	FIRST AID KIT- SENIOR SERVICES		76.99	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/18/24	01/23/24		5193178471
	CUSTOMER # 19129444, ORDER # 7045357477									
V2400140	01/18/24	NYSEM005 NYS EMPLOYEES HEALTH INS.								
1	FEB 2024	MEDICAL BILL	73,339.67	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	01/18/24	01/23/24		602
2	FEB 2024	MEDICAL BILL	27,312.55	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	01/18/24	01/23/24		602
3	FEB 2024	MEDICAL BILL	39,245.60	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	01/18/24	01/23/24		602
4	FEB 2024	MEDICAL BILL	4,812.75	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	01/18/24	01/23/24		602
			144,710.57							
V2400141	12/31/23	VILLA025 VILLAGE OF OSSINING								
1	ORG. WASTE 10/1/23-12/31/23		37,448.82	650-8160-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	12/31/23	12/31/23		I2002821
V2400142	01/19/24	CALLA005 CALL-A-HEAD CORP.								
3	PRKS- GERLACH PRK		47.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/19/24	01/23/24		1892537
	JANUARY SERVICE- GERLACH PARK									
4	PRKS- CEDAR LANE		146.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/19/24	01/23/24		1892494
	JANUARY SERVICE- CEDAR LANE PARK									
			193.50							
V2400143	12/31/23	SPCA0005 SPCA OF WESTCHESTER								
1	SPCA - November		970.98	200-3510-430000-0000-40	E S.P.C.A. FEES	R	12/31/23	12/31/23		NOVEMBER-2023

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V2400143	12/31/23	SPCA0005 SPCA OF WESTCHESTER		Continued						
2	SPCA - December		970.98	200-3510-430000-0000-40	E S.P.C.A. FEES	R	12/31/23	12/31/23		DEC-2023
			1,941.96							
V2400144	01/18/24	ELANF005 ELAN FINANCIAL SERVICES								
1	GOGGLE - JAN 2024		2.16	200-1650-400000-0000-40	E CONTRACTUAL	R	01/18/24	01/23/24		1756
2	ZOOM - JAN 2024		269.95	100-1650-400000-0000-40	E CONTRACTUAL	R	01/18/24	01/23/24		1101
3	ZOOM - JAN 2024		269.95	200-1650-400000-0000-40	E CONTRACTUAL	R	01/18/24	01/23/24		1101
6	TAX WEB CAMS		196.00	100-1330-201000-0000-20	E EQUIPMENT	R	01/18/24	01/23/24		8806
	2 WEB CAMERAS FOR TAX OFFICE									
7	LASERFICHE 2024 EVENT - HOTEL		683.67	100-1410-409010-0000-40	E CONFERENCES	R	01/18/24	01/23/24		4636
	HOTEL STAY FOR CLERK (3 DAYS @ \$227.89/NIGHT)									
8	2024 INAGURATION		150.08	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/18/24	01/23/24		0143
	BAGELS FOR EVENT									
9	ICLOUD - JAN 2024		0.99	200-1650-400000-0000-40	E CONTRACTUAL	R	01/18/24	01/23/24		9330
			1,572.80							
V2400145	01/18/24	VERDE010 VERDEJO, ROSA								
1	REFUND OF OVERPAYMENT		55.52	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	01/18/24	01/23/24		2023SCH4802
	2nd Hlf Sch. tax -51 James street: Owner: Rosa Verdejo									
V2400146	01/18/24	COREL005 CORELOGIC								
1	REFUND OF OVERPAYMENT		3,966.51	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	01/18/24	01/23/24		2023SCH4302
	2nd Hlf Sch. tax -46 UPPER CROTON AV/ OWNER: GJIKOKAT, ARBER									
V2400147	12/31/23	FELDM015 FELDMAN, ELIZABETH								
1	VOL. APPRECIATION - HOT CHOC		31.99	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	12/31/23	12/31/23		5077
	REIMB. FOR HOT CHOCOLATE FOR VOL. APPRECIATION EVENT									
V2400148	01/19/24	NORWE005 NOR-WEST REGIONAL SPECIAL SRVS								
1	OSSINING 2024 CONTRIBUTION		29,508.00	100-7310-400000-0000-40	E CONTRACTUAL	R	01/19/24	01/23/24		2024
V2400149	12/31/23	NYP0W005 NY POWER AUTHORITY								
1	NYPA BILL - DECEMBER 2023		5,105.55	100-7110-403000-0000-40	E ELECTRICITY	R	12/31/23	12/31/23		6100120476
2	NYPA BILL - DECEMBER 2023		110.49	320-8810-403000-0000-40	E ELECTRICITY	R	12/31/23	12/31/23		6100120476

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V2400149	12/31/23	NYPOW005 NY POWER AUTHORITY				Continued				
3	NYPA BILL - DECEMBER 2023		2,470.24	450-8120-403000-0000-40	E	ELECTRICITY	R	12/31/23	12/31/23	6100120476
4	NYPA BILL - DECEMBER 2023		391.26	310-5132-403000-0000-40	E	ELECTRICITY	R	12/31/23	12/31/23	6100120476
5	NYPA BILL - DECEMBER 2023		851.82	310-5010-403000-0000-40	E	ELECTRICITY	R	12/31/23	12/31/23	6100120476
6	NYPA BILL - DECEMBER 2023		352.61	100-7112-403000-0000-40	E	ELECTRICITY	R	12/31/23	12/31/23	6100120476
7	NYPA BILL - DECEMBER 2023		5,105.19	630-5182-403000-0000-40	E	ELECTRICITY	R	12/31/23	12/31/23	6100120476
			14,387.16							
Total Purchase Orders:		92	Total P.O. Line Items:		171	Total List Amount:	448,422.38	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	16,641.41	0.00	0.00	16,641.41
TOWN OUTSIDE VILLAGE FUND	3-200	7,551.90	0.00	0.00	7,551.90
TOWN HIGHWAY FUND	3-310	23,616.01	0.00	0.00	23,616.01
TOWN DALE CEMETERY FUND	3-320	3,666.62	0.00	0.00	3,666.62
TOWN CONSOLIDATED SEWER FUND	3-450	2,470.24	0.00	0.00	2,470.24
TOWN LIGHTING DISTRICT FUND	3-630	5,199.52	0.00	0.00	5,199.52
TOWN REFUSE AND RECYCLING FUND	3-650	43,332.51	0.00	0.00	43,332.51
Year Total:		102,478.21	0.00	0.00	102,478.21
TOWN GENERAL FUND	4-100	117,392.75	0.00	21,023.73	138,416.48
TOWN OUTSIDE VILLAGE FUND	4-200	30,612.81	0.00	0.00	30,612.81
TOWN HIGHWAY FUND	4-310	64,101.19	0.00	0.00	64,101.19
TOWN DALE CEMETERY FUND	4-320	10,136.55	0.00	0.00	10,136.55
TOWN TRUST AND AGENCY FUND	4-330	0.00	0.00	894.50	894.50
TOWN LIGHTING DISTRICT FUND	4-630	3,611.00	0.00	0.00	3,611.00
TOWN REFUSE AND RECYCLING FUND	4-650	50,418.00	0.00	0.00	50,418.00
TOWN AMBULANCE DISTRICT FUND	4-660	47,753.64	0.00	0.00	47,753.64
Year Total:		324,025.94	0.00	21,918.23	345,944.17
Total Of All Funds:		426,504.15	0.00	21,918.23	448,422.38

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	134,034.16	0.00	21,023.73	155,057.89
TOWN OUTSIDE VILLAGE FUND	200	38,164.71	0.00	0.00	38,164.71
TOWN HIGHWAY FUND	310	87,717.20	0.00	0.00	87,717.20
TOWN DALE CEMETERY FUND	320	13,803.17	0.00	0.00	13,803.17
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	894.50	894.50
TOWN CONSOLIDATED SEWER FUND	450	2,470.24	0.00	0.00	2,470.24
TOWN LIGHTING DISTRICT FUND	630	8,810.52	0.00	0.00	8,810.52
TOWN REFUSE AND RECYCLING FUND	650	93,750.51	0.00	0.00	93,750.51
TOWN AMBULANCE DISTRICT FUND	660	47,753.64	0.00	0.00	47,753.64
Total Of All Funds:		426,504.15	0.00	21,918.23	448,422.38

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	3-100	16,641.41	0.00	0.00	0.00	16,641.41
TOWN OUTSIDE VILLAGE FUND	3-200	7,551.90	0.00	0.00	0.00	7,551.90
TOWN HIGHWAY FUND	3-310	23,616.01	0.00	0.00	0.00	23,616.01
TOWN DALE CEMETERY FUND	3-320	3,666.62	0.00	0.00	0.00	3,666.62
TOWN CONSOLIDATED SEWER FUND	3-450	2,470.24	0.00	0.00	0.00	2,470.24
TOWN LIGHTING DISTRICT FUND	3-630	5,199.52	0.00	0.00	0.00	5,199.52
TOWN REFUSE AND RECYCLING FUND	3-650	43,332.51	0.00	0.00	0.00	43,332.51
Year Total:		102,478.21	0.00	0.00	0.00	102,478.21
TOWN GENERAL FUND	4-100	117,392.75	0.00	0.00	0.00	117,392.75
TOWN OUTSIDE VILLAGE FUND	4-200	30,612.81	0.00	0.00	0.00	30,612.81
TOWN HIGHWAY FUND	4-310	64,101.19	0.00	0.00	0.00	64,101.19
TOWN DALE CEMETERY FUND	4-320	10,136.55	0.00	0.00	0.00	10,136.55
TOWN LIGHTING DISTRICT FUND	4-630	3,611.00	0.00	0.00	0.00	3,611.00
TOWN REFUSE AND RECYCLING FUND	4-650	50,418.00	0.00	0.00	0.00	50,418.00
TOWN AMBULANCE DISTRICT FUND	4-660	47,753.64	0.00	0.00	0.00	47,753.64
Year Total:		324,025.94	0.00	0.00	0.00	324,025.94
Total Of All Funds:		426,504.15	0.00	0.00	0.00	426,504.15