

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T052323 to T052323

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

First Enc Date Range: First to 05/23/23
 Include Non-Budgeted: Y
 Prior Year Only: N

Paid: Y
 Held: Y
 * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2300005	01/12/23	MARSH005 MARSHALL ALARMS SYSTEMS, INC.			B						
16	2023	PUMP STATION ALARM MONTRG	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/12/23	05/23/23		R 80791
17	2023	PUMP STATION ALARM MONTRG	319.60	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/12/23	05/23/23		R 80791
			359.55								
P2300012	01/13/23	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR			B						
9		YEARLY MAINTENCE	2,500.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/13/23	05/23/23		8027
10		YEARLY MAINTENCE	250.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/13/23	05/23/23		8027
			2,750.00								
P2300014	01/13/23	ARCOC005 ARCO CLEANING			B						
6		WEEKLY SERVICE	383.25	310-5010-400000-0000-40	E CONTRACTUAL		R	01/13/23	05/23/23		CON00009776
P2300016	01/13/23	GREEN065 GREENWOOD TREE SERVICE, INC.			B						
2		TREE SERVICE	6,000.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE		R	01/13/23	05/23/23		2023-2HGWY
P2300059	03/17/23	PRMEL005 PRM ELECTRIC INC.			B						
2		ELECTRIC WORK SENIOR KITCHEN	10,000.00	370-6772-200000-5231-20	E 2021 COMMUNITY CENTER KITCHEN-NUTRITION		R	03/17/23	05/23/23		051523
P2300061	03/29/23	RUSSE005 RUSSEL WATSKY, INC.			B						
2		ROOF CONSULTING SRV CLAC	3,200.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	03/29/23	05/23/23		PHASE1
P2300082	04/27/23	AMERI075 THE AMERICAN LEGION			B						
2		US FLAGS FOR MEMORIAL DAY	2,557.55	100-6510-413000-0000-40	E MATERIALS AND SUPPLIES		R	04/27/23	05/23/23		1950048A
P2300090	05/18/23	DOLPH010 DOLPH ROTFELD ENGINEERING			B						
2		2022-2023 MS4 REPORT	3,250.00	200-8740-446000-0000-40	E CONSULTING SERVICES		R	05/18/23	05/23/23		28-23-15
V2300778	05/08/23	ZHINI005 ZHININ, JESSICA									
1		INTERPRETER TOWN COURT	120.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	05/08/23	05/23/23		050423
V2300779	05/10/23	LANGU005 LANGUAGE LINE SERVICES									
1		LANGUAGE LINE SVCS, APRIL 2023	56.25	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	05/10/23	05/23/23		11004322

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

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V2300780	05/10/23	BLUE3005 BLUE360 MEDIA, LLC									
		2 EN CON FISHING LAWS IN NYS	29.78	100-1110-490000-0000-40	E BOOKS		R	05/10/23	05/23/23		2212175737
V2300781	05/10/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 MICRO CUT SHREDDER	761.12	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	05/10/23	05/23/23		3536564162
V2300782	05/10/23	ANDER010 ANDERSON, CARL R.									
		1 STENO SVCS OSSINING TOWN COURT	425.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	05/10/23	05/23/23		050223
V2300783	05/11/23	NELS0005 NELSON POPE & VOORHIS, LLC.									
		1 PLANNING BOARD ESCROW SVCS	735.00	330-0000-305200-0000-00	G ESCROW-51A CROTON DAM ROAD		R	05/11/23	05/23/23		27994
V2300784	05/11/23	HIST0005 HISTORIC HUDSON RIVER TOWNS									
		1 2023 MEMBERSHIP DUES	2,500.00	100-1620-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	05/11/23	05/23/23		1008
V2300785	04/30/23	ALLWE005 ALL-WELD PRODUCTS, CORP.									
		1 HGHWY- MAY CYLINDER RENTAL	24.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/30/23	05/23/23		00556023
V2300786	05/02/23	CHEMS005 CHEMSEARCH									
		1 HGHWY-DOZ.AEROSOL/AERO GUN	202.95	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/02/23	05/23/23		8220860
V2300787	04/27/23	CONED005 CON EDISON CORPORATE ACCOUNT									
		1 HGHWY-2CCF @47.500 POND VIEW	36.49	450-8120-403000-0000-40	E ELECTRICITY		R	04/27/23	05/23/23		032823-042623
V2300788	05/03/23	CORSI010 CORSI TIRE NY INC.									
		1 HGHWY-TIRE SCRAP	43.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/03/23	05/23/23		AH1104
V2300789	04/24/23	MOMAR005 MOMAR INCORPORATED									
		1 HGHWY-T4 AEROSOL/ BLACK LIQUID	827.45	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/24/23	05/23/23		PSI497707
V2300790	04/29/23	PECKH005 PECKHAM MATERIALS CORP.									
		1 HGHWY-CEDAR LANE& QUAKER BRDG	680.15	310-5110-439010-0000-40	E ROAD PAVING		R	04/29/23	05/23/23		1034267
		2 HGHWY-CEDAR LANE	334.24	310-5110-439010-0000-40	E ROAD PAVING		R	04/29/23	05/23/23		1034626
		3 HGHWY-RESERVOIR RD & N. STATE	808.82	310-5110-439010-0000-40	E ROAD PAVING		R	04/29/23	05/23/23		1035358
			1,823.21								
V2300791	05/11/23	ARCOC005 ARCO CLEANING									
		1 COURT HOUSE CLEANING MAY 2023	619.50	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	05/11/23	05/23/23		CON00009774

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V2300793	05/11/23	VERIZ005 VERIZON								
1	VERIZON-	LOUIS ENGEL WIFI	269.00	100-1650-402000-0000-40	E TELEPHONE	R	05/11/23	05/23/23		MAY2023
V2300794	05/11/23	VERIZ005 VERIZON								
1	PRKS# 4/27-5/26		193.36	100-7110-402000-0000-40	E TELEPHONE	R	05/11/23	05/23/23		042723-052623
V2300795	05/12/23	NYP0W005 NY POWER AUTHORITY								
1	NYPA BILL, APRIL 2023		4,530.42	100-7110-403000-0000-40	E ELECTRICITY	R	05/12/23	05/23/23		6100113617
2	NYPA BILL, APRIL 2023		52.45	320-8810-403000-0000-40	E ELECTRICITY	R	05/12/23	05/23/23		6100113617
3	NYPA BILL, APRIL 2023		1,688.51	450-8120-403000-0000-40	E ELECTRICITY	R	05/12/23	05/23/23		6100113617
4	NYPA BILL, APRIL 2023		388.05	310-5132-403000-0000-40	E ELECTRICITY	R	05/12/23	05/23/23		6100113617
5	NYPA BILL, APRIL 2023		569.87	310-5010-403000-0000-40	E ELECTRICITY	R	05/12/23	05/23/23		6100113617
6	NYPA BILL, APRIL 2023		289.83	100-7112-403000-0000-40	E ELECTRICITY	R	05/12/23	05/23/23		6100113617
7	NYPA BILL, APRIL 2023		3,173.64	630-5182-403000-0000-40	E ELECTRICITY	R	05/12/23	05/23/23		6100113617
			10,692.77							
V2300796	05/15/23	VILLA025 VILLAGE OF OSSINING								
1	CABLEVISION/LIGHTPATH, 5/23		1,007.17	100-1650-402000-0000-40	E TELEPHONE	R	05/15/23	05/23/23		I2002229
2	CABLEVISION/LIGHTPATH, 5/23		59.25	200-3620-402000-0000-40	E TELEPHONE	R	05/15/23	05/23/23		I2002229
3	CABLEVISION/LIGHTPATH, 5/23		59.25	310-5010-402000-0000-40	E TELEPHONE	R	05/15/23	05/23/23		I2002229
4	CABLEVISION/LIGHTPATH, 5/23		59.25	320-8810-402000-0000-40	E TELEPHONE	R	05/15/23	05/23/23		I2002229
			1,184.92							
V2300797	05/15/23	VILLA025 VILLAGE OF OSSINING								
1	MONTHLY FIOS CHGS, 5/2-6/1		43.79	100-1650-402000-0000-40	E TELEPHONE	R	05/15/23	05/23/23		I2002230
V2300798	05/15/23	VILLA025 VILLAGE OF OSSINING								
1	OPTONLINE CHGS, 5/2023		51.98	100-1650-402000-0000-40	E TELEPHONE	R	05/15/23	05/23/23		I2002228
V2300799	05/15/23	VILLA025 VILLAGE OF OSSINING								
1	ADD'L SERVERS MAY 2023		110.17	100-1650-402000-0000-40	E TELEPHONE	R	05/15/23	05/23/23		I2002234
V2300800	05/15/23	VILLA025 VILLAGE OF OSSINING								
1	MONTHLY IMA - MAY 2023		1,106.41	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	05/15/23	05/23/23		I2002220
2	MONTHLY IMA - MAY 2023		49,037.11	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	05/15/23	05/23/23		I2002220
3	MONTHLY IMA - MAY 2023		14,268.83	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	05/15/23	05/23/23		I2002220
4	MONTHLY IMA - MAY 2023		9,890.03	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNINCRPTD	R	05/15/23	05/23/23		I2002220
5	MONTHLY IMA - MAY 2023		7,218.38	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	05/15/23	05/23/23		I2002220
6	MONTHLY IMA - MAY 2023		952.78	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	05/15/23	05/23/23		I2002220

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Item Description					Acct Type Description					
V2300800	05/15/23	VILLA025 VILLAGE OF OSSINING			Continued					
7 MONTHLY IMA - MAY 2023			77.13	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER	R	05/15/23	05/23/23		I2002220
8 MONTHLY IMA - MAY 2023			1,077.11	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER	R	05/15/23	05/23/23		I2002220
9 MONTHLY IMA - MAY 2023			195.63	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING	R	05/15/23	05/23/23		I2002220
10 MONTHLY IMA - MAY 2023			1,823.32	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	05/15/23	05/23/23		I2002220
11 MONTHLY IMA - MAY 2023			1,696.45	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY	R	05/15/23	05/23/23		I2002220
12 MONTHLY IMA - MAY 2023			2,450.01	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	05/15/23	05/23/23		I2002220
13 MONTHLY IMA - MAY 2023			34,249.35	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	05/15/23	05/23/23		I2002220
14 MONTHLY IMA - MAY 2023			439.18	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	05/15/23	05/23/23		I2002220
15 MONTHLY IMA - MAY 2023			7,465.98	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	05/15/23	05/23/23		I2002220
16 MONTHLY IMA - MAY 2023			878.35	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER	R	05/15/23	05/23/23		I2002220
17 MONTHLY IMA - MAY 2023			2,085.58	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	05/15/23	05/23/23		I2002220
18 MONTHLY IMA - MAY 2023			8,949.43	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	05/15/23	05/23/23		I2002220
19 MONTHLY IMA - MAY 2023			3,488.28	100-6770-460000-0000-40	E OTHER	R	05/15/23	05/23/23		I2002220
20 MONTHLY IMA - MAY 2023			4,824.83	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	05/15/23	05/23/23		I2002220
21 MONTHLY IMA - MAY 2023			1,600.90	200-3620-521000-0000-40	E INTER MUNICIPAL RENT	R	05/15/23	05/23/23		I2002220
22 MONTHLY IMA - MAY 2023			376.16	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	05/15/23	05/23/23		I2002220
23 MONTHLY IMA - MAY 2023			1,033,507.92	200-3120-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	05/15/23	05/23/23		I2002220
			1,187,659.15							
V2300801	05/15/23	START005 STARTER FOOD CORP. C-TOWN								
1 FOOD -WIN			36.74	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/15/23	05/23/23		00172438
2 FOOD -WIN			9.38	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/15/23	05/23/23		00056962
3 FOOD -WIN			89.22	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/15/23	05/23/23		00056655
4 FOOD -WIN			90.46	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/15/23	05/23/23		00056421
5 FOOD -WIN			150.66	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/15/23	05/23/23		00165754
			376.46							
V2300802	05/15/23	CRDIS005 C&R DISTRIBUTOR CORP.								
1 FOOD- WIN			127.96	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/15/23	05/23/23		69161290002421
V2300803	05/15/23	TAXI0015 MOMMY'S TAXI								
1 TAXI			387.00	100-6772-429000-0000-40	E CALL A CAB	R	05/15/23	05/23/23		00003
V2300804	05/15/23	TYLER005 TYLER TECHNOLOGIES INC.								
1 APPRAISAL SERVICES - 04.2023			2,400.00	100-1355-400000-0000-40	E CONTRACTUAL	R	05/15/23	05/23/23		060-114416
V2300806	05/15/23	VILLA025 VILLAGE OF OSSINING								
1 CC CHGHS - PARK SIGNS			54.58	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/15/23	05/23/23		I2002225

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V2300806	05/15/23	VILLA025 VILLAGE OF OSSINING		Continued							
		2 CC CHGHS - TBD CAMERA	99.99	200-3620-201000-0000-20	E EQUIPMENT	R		05/15/23	05/23/23		I2002223
			154.57								
V2300807	05/09/23	DECRE005 ROBERT F. DECENZA									
		1 DALE-MIXED FLATS PLANTS	491.91	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R		05/09/23	05/23/23		188302
		2 DALE-MIXED FLATS PLANTS	156.97	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R		05/09/23	05/23/23		288075
			648.88								
V2300808	05/09/23	ATLAN030 ATLANTIC MOBILE CONCRETE									
		1 DALE- FOUNDATIONS	1,950.00	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R		05/09/23	05/23/23		050923
V2300809	05/01/23	ARCOC005 ARCO CLEANING									
		1 DALE- MAY 2023	160.00	320-8810-400000-0000-40	E CONTRACTUAL	R		05/01/23	05/23/23		CON00009775
V2300810	04/25/23	CONED005 CON EDISON CORPORATE ACCOUNT									
		1 DALE-33CCF/34THERMS @57.8824	99.26	320-8810-404000-0000-40	E HEAT	R		04/25/23	05/23/23		032823-042623DC
V2300811	05/13/23	MELR0005 MELROSE LUMBER CO., INC.									
		1 DALE- WATERCAN	23.79	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R		05/13/23	05/23/23		332945
V2300812	04/24/23	POGAC005 POGACT EXCAVATING INC.									
		1 DALE-MULCH FOR FLOWER BEDS	64.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R		04/24/23	05/23/23		12/15567-46850
		2 DALE-MULCH FOR FLOWER BEDS	64.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R		04/24/23	05/23/23		12/15567-46898
		3 DALE-MULCH FOR FLOWER BEDS	32.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R		04/24/23	05/23/23		12/15567-46918
			160.00								
V2300813	04/19/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 DALE-TISSUES/PTOWELS/CLIPS	25.25	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R		04/19/23	05/23/23		3535903165
V2300814	04/30/23	UNITE075 UNITED SITE SERVICES NORTHEAST									
		1 DALE-2 STALL RENTAL	106.77	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R		04/30/23	05/23/23		INV-01649518
V2300815	05/10/23	MATTH010 MATTHEWS INTERNATIONAL BRONZE									
		1 DALE-WASHINGTON NICH A-7	428.33	320-8810-462000-0000-40	E COLUMBARIUM PLAQUES	R		05/10/23	05/23/23		9001039645
V2300816	05/15/23	SBSPR010 SBS PRINTING AND SHIPPING									
		1 SOFTBALL SCORE BOOKS	660.00	100-7310-400000-0000-40	E CONTRACTUAL	R		05/15/23	05/23/23		76577

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V2300816	05/15/23	SBSPR010 SBS PRINTING AND SHIPPING		Continued						
2 SOFTBALL SCORE BOOKS			220.00	100-7310-400000-0000-40	E CONTRACTUAL	R	05/15/23	05/23/23		76578
			880.00							
V2300817	05/15/23	VILLA025 VILLAGE OF OSSINING								
1 BRONZE PLAQUES FOR PARKS			247.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/15/23	05/23/23		I2002224
V2300818	05/15/23	GARGR005 GARG, RAJINDER & PURNIMA								
1 2023 T/C OVERPAYMENT REFUND			2,944.29	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	05/15/23	05/23/23		2023TC221
V2300819	05/15/23	LERET005 LERETA CORP.								
1 2023 T/C OVERPAYMENT REFUND			2,016.72	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	05/15/23	05/23/23		2023TC8849
V2300820	05/15/23	COREL005 CORELOGIC								
1 2023 T/C OVERPAYMENT REFUND			1,552.90	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	05/15/23	05/23/23		2023TCVAR
2 2023 T/C OVERPAYMENT REFUND			896.52	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	05/15/23	05/23/23		2023TCVAR
3 2023 T/C OVERPAYMENT REFUND			7,845.96	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	05/15/23	05/23/23		2023TCVAR
			10,295.38							
V2300821	05/15/23	WCCNY005 WCC/NYSAA								
1 2023 WCC/NYSAA DUES			350.00	100-1355-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	05/15/23	05/23/23		2023NMA
V2300822	05/15/23	COREL005 CORELOGIC								
1 2023 T/C OVERPAYMENT REFUND			114.52	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	05/15/23	05/23/23		2023TC957
V2300823	05/15/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1 STAPLES - ASSESSOR OFFICE			51.44	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/15/23	05/23/23		3536481390
V2300824	05/15/23	COXEN010 COXEN, DENNIS								
1 2023 T/C OVERPAYMENT REFUND			27.00	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	05/15/23	05/23/23		2023TC3337
V2300825	05/15/23	MILLE045 MILLER, ROBERT W.								
1 2023 SCHOOL TAX OVERPMT REFUND			4.95	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	05/15/23	05/23/23		2023SCH6523
V2300826	05/15/23	WILLI055 WILLIAMS, MALISSIA								
1 2023 T/C OVERPAYMENT REFUND			1,650.56	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	05/15/23	05/23/23		2023TC6590
V2300827	05/15/23	JFREAO05 JF REALTY CORP								
1 2023 T/C OVERPAYMENT REFUND			107.07	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	05/15/23	05/23/23		2023TC4678

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V2300828	05/15/23	HAROL005 HAROLD, SALANT, STRASSFIELD. .LLP									
1	2023	T/C OVERPAYMENT REFUND	42.14	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	05/15/23	05/23/23		2023TC5
V2300829	05/15/23	RUNDL005 RUNDLE, RICHARD & MARY									
1	2023	T/C OVERPAYMENT REFUND	20.00	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	05/15/23	05/23/23		2023TC759
V2300830	05/15/23	FREEM005 FREEMAN, CARL & LEAH									
1	2023	T/C OVERPAYMENT REFUND	7.00	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	05/15/23	05/23/23		2023TC1889
V2300831	05/15/23	ALLSA010 ALL SAINTS EPISCOPAL									
1	2023	T/C OVERPAYMENT REFUND	56.43	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	05/15/23	05/23/23		2023TC2471
V2300832	05/15/23	FIRST030 FIRST CHOICE SETTLEMENT LLC									
1	2023	T/C OVERPAYMENT REFUND	689.92	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	05/15/23	05/23/23		2023TC2350
V2300833	05/16/23	COMPL010 COMPLETE TABLET SOLUTIONS, LTD									
1		IPAD FOR TB CM	369.00	100-1220-201000-0000-20	E EQUIPMENT		R	05/16/23	05/23/23		248700
V2300834	04/18/23	LUPOS005 LUPOSELLO'S INC.									
1		HGHWY-#50 NYS INSP	45.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/18/23	05/23/23		18175
2		HGHWY-#82 NYS INSP	45.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/18/23	05/23/23		18201
			90.00								
V2300835	05/01/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1		HGHWY-WIPERS/BATTERY DISCONNECT	121.46	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/01/23	05/23/23		463155
2		HGHWY-LAMP/BACKET/MIRROR #67	142.51	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/01/23	05/23/23		463160
3		HGHWY-REAR MUFFLER #80	122.88	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/01/23	05/23/23		463968
4		HGHWY-FUEL LINES #83 & STOCK	123.50	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/01/23	05/23/23		464052
5		HGHWY-SOLENOID #80	34.56	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/01/23	05/23/23		466491
6		HGHWY-V BELTS #82	46.98	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/01/23	05/23/23		466735
7		HGHWY-TRUCK LIGHTS STOCK	45.36	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/01/23	05/23/23		466903
8		HGHWY-DAYCO BELT #82 STOCK	36.99	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/01/23	05/23/23		467510
			674.24								
V2300836	05/12/23	NAPAA005 NAPA AUTO PARTS									
1		HGHWY-V-RIBBED BELT #82	22.19	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/12/23	05/23/23		6691-404200
V2300837	05/04/23	CABLE010 OPTIMUM - CABLEVISION									
1		HGHWY- 050823-060723	106.53	310-5010-402000-0000-40	E TELEPHONE		R	05/04/23	05/23/23		050823-060723

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Item Description					Acct Type Description					
V2300838 04/27/23 OSSIN030 OSSINING LAWN MOWER SERVICE										
1	HGHWY-OIL FILTER/OIL FOR MOWER		30.00	310-5140-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	04/27/23	05/23/23		539323
2	HGHWY-ENGINGE PROTECTOR		35.00	310-5140-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	04/27/23	05/23/23		539373
3	HGHWY-EYE/HEARING PROTECTOR		144.96	310-5140-201000-0000-20	E EQUIPMENT	R	04/27/23	05/23/23		539385
4	HGHWY-SCAG ADJUSTER AND SPRING		65.00	310-5140-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	04/27/23	05/23/23		539476
			274.96							
V2300839 05/08/23 THERU005 THE RUGGED BOOT & SHOE CO.										
1	HGHWY- BOOTS J. CLARK		125.00	310-5140-435000-0000-40	E UNIFORMS	R	05/08/23	05/23/23		780001
V2300840 04/27/23 ADVAN010 ADVANCE AUTO PARTS										
1	HGHWY- WAX/COMPOUND #67 & 68		19.76	310-5130-461000-0000-40	E PARTS AND LABOR	R	04/27/23	05/23/23		5268311722996
V2300841 05/10/23 CHOIC005 CHOICE DISTRIBUTION										
1	HGHWY-BULBS/CLEANSERCLAMP TIE		348.06	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/10/23	05/23/23		841389
V2300842 04/27/23 CINTA005 CINTAS CORP. #11F										
1	HGHWY-RAGS,MATS,T-PAPER		86.04	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/27/23	05/23/23		415813115
2	HGHWY-RAGS,MATS,T-PAPER,PTOWEL		95.16	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/27/23	05/23/23		4154540446
3	HGHWY-RAGS,MATS		66.20	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/27/23	05/23/23		4155202196
			247.40							
V2300843 04/24/23 EXPAN005 EXPANDED SUPPLY PRODUCTS,										
1	ESP-TAPPAN TERRACE		887.27	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	04/24/23	05/23/23		48781
2	ESP-TAPPAN TERRACE		2,020.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	04/24/23	05/23/23		48815
3	ESP-TAPPAN TERRACE		722.16	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	04/24/23	05/23/23		48996
			3,629.43							
V2300844 05/02/23 GLENC005 GLENCO SUPPLY, INC.										
1	HGHWY-LAP SPLICE HARDWARE		1,250.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/02/23	05/23/23		30696
2	HGHWY-REFLECTORS HI INTENSITY		1,438.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/02/23	05/23/23		30755
			2,688.00							
V2300845 05/05/23 HOMED005 HOME DEPOT CREDIT SERVICE										
1	HGHWY 60 GRIT FOR BAND FILE		48.25	310-5130-201000-0000-20	E EQUIPMENT	R	05/05/23	05/23/23		1675151
2	HGHWY BATTERY PAC- BAND FILE		119.00	310-5130-201000-0000-20	E EQUIPMENT	R	05/05/23	05/23/23		1775176
3	HGHWY BAND FILE		269.00	310-5130-201000-0000-20	E EQUIPMENT	R	05/05/23	05/23/23		276496
4	HGHWY WHITE PAINT FOR TRUCKS		82.71	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/05/23	05/23/23		9125391
5	HGHWY WHITE PAINT FOR TRUCKS		47.88	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/05/23	05/23/23		1381543

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V2300845	05/05/23	HOMED005 HOME DEPOT CREDIT SERVICE		Continued						
6 HGHWY WHITE PAINT FOR TRUCKS			48.81	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/05/23	05/23/23		9121577
			615.65							
V2300846	05/02/23	MELR0005 MELROSE LUMBER CO., INC.								
1 HGHWY-PRIMER RUST SPRAY TRUCKS			38.76	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/02/23	05/23/23		329950
2 HGHWY-QUICK LOCKS			33.21	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/02/23	05/23/23		330128
3 HGHWY-YARD OF GRAVEL			31.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/02/23	05/23/23		331429
4 HGHWY-TAPPAN TERRACE STAKES			14.79	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/02/23	05/23/23		331546
5 HGHWY-TAPPAN TERRACE STAKES			24.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/02/23	05/23/23		331547
6 HGHWY-1 GAL POLY SPRAYER			18.89	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/02/23	05/23/23		331633
7 HGHWY-STAPLE GUN/STAPLES			40.28	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/02/23	05/23/23		333393
			200.93							
V2300847	05/09/23	POGAC005 POGACT EXCAVATING INC.								
1 HGHWY-MORNINGSIDE TOPSOIL			100.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/09/23	05/23/23		12/15567-47171
V2300848	05/03/23	PRMEL005 PRM ELECTRIC INC.								
1 HGHWY-OUTLETS REPLACED			589.80	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/03/23	05/23/23		050223
V2300849	05/04/23	SAFET005 SAFETY-KLEEN SYSTEMS, INC.								
1 HGHWY-ENVIRO WASTE OIL			355.08	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL	R	05/04/23	05/23/23		91626822
V2300850	04/17/23	SHERW010 SHERWIN WILLIAMS CO.								
1 HGHWY-PAINT BRUSHES/TRAY LINER			28.36	310-5130-201000-0000-20	E EQUIPMENT	R	04/17/23	05/23/23		3438-9
2 HGHWY-PAINT BRUSH			5.99	310-5130-201000-0000-20	E EQUIPMENT	R	04/17/23	05/23/23		5056-0
			34.35							
V2300851	05/09/23	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC								
1 HGHWY-MORNINGSIDE SEED/STRAW			158.17	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/09/23	05/23/23		129704232-001
V2300852	04/13/23	ULINE005 ULINE, INC.								
1 HGHWY-HI VIS SHIRTS KEVIN/JOHN			179.68	310-5140-435000-0000-40	E UNIFORMS	R	04/13/23	05/23/23		162373221
V2300853	05/08/23	VERTU005 VERTUCCI, CARLO								
1 HGHWY- CALIPER PRESS			79.95	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/08/23	05/23/23		57831
V2300854	05/08/23	WBMAS005 W.B. MASON COMPANY INC.								
1 HGHWY-COOLER RENTAL			1.98	310-5110-483000-0000-40	E WATER CHARGES	R	05/08/23	05/23/23		238269782

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V2300855	02/28/23	WESTC150 WESTCHESTER COUNTY DEPT. OF									
1	HGHY- FEBRUARY 2023		4,179.25	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER		R	02/28/23	05/23/23		46280
2	HGHY- MARCH 2023		4,929.92	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER		R	02/28/23	05/23/23		47655
			9,109.17								
V2300856	05/16/23	NELS0005 NELSON POPE & VOORHIS, LLC.									
1	PLANNING BOARD GENERAL		82.50	200-8020-446000-0000-40	E CONSULTING SERVICES		R	05/16/23	05/23/23		29589
2	PLANNING BOARD ESCROW SVCS		82.50	330-0000-304400-0000-00	G 3044 - ESC-39 STORYMTOWN RD		R	05/16/23	05/23/23		29584
3	PLANNING BOARD ESCROW SVCS		2,598.75	330-0000-303900-0000-00	G PLANNING BOARD ESCROW STONY LODGE		R	05/16/23	05/23/23		29585
4	PLANNING BOARD ESCROW SVCS		183.75	330-0000-305200-0000-00	G ESCROW-51A CROTON DAM ROAD		R	05/16/23	05/23/23		29586
			2,947.50								
V2300857	05/16/23	SILVE005 SILVERBERG ZALANTIS, LLP									
2	PLANNING BOARD ESCROW SVCS		420.00	330-0000-304400-0000-00	G 3044 - ESC-39 STORYMTOWN RD		R	05/16/23	05/23/23		21327
3	PLANNING BOARD ESCROW SVCS		672.00	330-0000-303900-0000-00	G PLANNING BOARD ESCROW STONY LODGE		R	05/16/23	05/23/23		21328
4	PLANNING BOARD ESCROW SVCS		560.00	330-0000-305200-0000-00	G ESCROW-51A CROTON DAM ROAD		R	05/16/23	05/23/23		21326
5	PLANNING BOARD ESCROW SVCS		140.00	330-0000-306200-0000-00	G ESCROW ACCOUNT TERRA RUSTICA		R	05/16/23	05/23/23		21330
			1,792.00								
V2300858	04/07/23	LUPOS005 LUPOSELLO'S INC.									
1	PRKS-NYS INSP #25 KENWORTH		45.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	04/07/23	05/23/23		18144
2	PRKS-NYS INSP #23 FOREMAN TRCK		35.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	04/07/23	05/23/23		18188
			80.00								
V2300859	05/17/23	NYSEM005 NYS EMPLOYEES HEALTH INS.									
1	JUNE 2023 MEDICAL BILL		66,522.72	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/17/23	05/23/23		594
2	JUNE 2023 MEDICAL BILL		17,831.20	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/17/23	05/23/23		594
3	JUNE 2023 MEDICAL BILL		38,197.66	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/17/23	05/23/23		594
4	JUNE 2023 MEDICAL BILL		4,520.93	320-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/17/23	05/23/23		594
			127,072.51								
V2300860	05/17/23	CHARG005 CHARGEPOINT INC.									
1	ELECTRIC CHARGERS 2023 FEE		4,379.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/17/23	05/23/23		IN182568
V2300861	05/02/23	LOWES005 LOWE'S									
1	PRKS-SOD FINCH & HARDER FIELDS		1,754.94	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/02/23	05/23/23		997227
V2300862	04/30/23	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	PRKS- MAY MONTHLY RENTAL		30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/30/23	05/23/23		00556125

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V2300863	04/26/23	CALLA005 CALL-A-HEAD CORP.									
1	PRKS-GERLACH MAY 2023		36.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/26/23	05/23/23		A-1785292
2	PRKS-CEDAR LANE MAY 2023		109.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/26/23	05/23/23		A-1785243
			146.00								
V2300864	05/17/23	WESTC155 WESTCHESTER COUNTY DEPT. OF HU									
1	XD-10 FEES		40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	05/17/23	05/23/23		J. MACMAHON
2	XD-10 FEES		40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	05/17/23	05/23/23		S. CHAMPAGNE
			80.00								
V2300865	04/21/23	CINTA005 CINTAS CORP. #11F									
1	PRKS-1DT AID CLAC		7.15	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/21/23	05/23/23		5155113399
2	PRKS-1DT AID PARKS OFFICE		53.47	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/21/23	05/23/23		5155113307
			60.62								
V2300866	04/27/23	CONED005 CON EDISON CORPORATE ACCOUNT									
1	PRKS-032823-042623 WESTERLY		128.83	100-7110-404000-0000-40	E HEAT		R	04/27/23	05/23/23		032823-042623W
V2300867	05/02/23	CROT0005 CROTON AUTO PARK									
1	PRKS-#19 DRIVER SIDE MIRROR		48.56	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	05/02/23	05/23/23		37920
2	PRKS-#19 IGNITION SWITCH		108.75	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	05/02/23	05/23/23		37921
			157.31								
V2300868	04/22/23	DAKOT005 DAKOTA SUPPLY CORP.									
1	PRKS-STONE, MESH, REBAR, L00TS		1,670.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/22/23	05/23/23		26074
2	PRKS-ENVIROMENTALLY SAFE CNCRT		2,602.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/22/23	05/23/23		26099
			4,272.00								
V2300869	05/04/23	DECKE005 DECKER TOOL RENTAL CENTER									
1	PRKS-VIBRATORY ROLLER RYDER		1,960.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/04/23	05/23/23		627860
2	PRKS-HYDRAULC SOD CUTTER RYDER		1,370.88	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/04/23	05/23/23		625169
			3,330.88								
V2300870	05/01/23	DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
1	PRKS- CLAC MAY 2023		41.35	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/01/23	05/23/23		1446592
V2300871	04/14/23	GREEN070 GREEN TECH IRRIGATION									
1	PRKS-IRRIGATION RYDER LWR FLD		1,935.82	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/14/23	05/23/23		37841

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V2300872	04/19/23	MELR0005 MELROSE LUMBER CO., INC.								
1	PRKS-CAUTION TAPE	47.97	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/19/23	05/23/23			326893
2	PRKS-BLACK SPRAY PAINT	27.38	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/19/23	05/23/23			326967
3	PRKS-LINE LEVEL	12.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/19/23	05/23/23			328226
4	PRKS-POSTS/FENCE/RAILS/CONCRT	1,121.20	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/19/23	05/23/23			330813
5	PRKS- 3 HOLE LINE POSTS	27.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/19/23	05/23/23			330851
6	PRKS-RING HITCH CLAC	33.52	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/19/23	05/23/23			332350
		<u>1,271.04</u>								
V2300873	04/14/23	GAS00005 PARACO GAS								
1	PRKS-SHOP 300.8G @1-6251	488.83	100-7110-404000-0000-40	E HEAT	R	04/14/23	05/23/23			550982
2	PRKS-#42MRNGSD 103.3G @1-6251	167.87	100-7110-404000-0000-40	E HEAT	R	04/14/23	05/23/23			555946
		<u>656.70</u>								
V2300874	05/03/23	POGAC005 POGACT EXCAVATING INC.								
1	PRKS-12 YARDS TOPSOIL @RYDER	600.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/03/23	05/23/23			12/15567-47055
2	PRKS-12 YARDS TOPSOIL @RYDER	600.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/03/23	05/23/23			12/15567-47054
3	PRKS-14 YARDS TOPSOIL @RYDER	700.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/03/23	05/23/23			12/15567-47057
4	PRKS-14 YARDS TOPSOIL @RYDER	700.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/03/23	05/23/23			12/15567-47173
5	PRKS-14 YARDS TOPSOIL @RYDER	700.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/03/23	05/23/23			12/15567-47175
6	PRKS-12 YARDS TOPSOIL @RYDER	600.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/03/23	05/23/23			12/15567-47204
		<u>3,900.00</u>								
V2300875	04/12/23	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC								
1	PRKS-WHITE STRIPING PAINT	472.32	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	04/12/23	05/23/23			128589957-001
V2300876	04/12/23	ULINE005 ULINE, INC.								
1	PRKS-STRIPING PAINT MACHINE(2)	826.44	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	04/12/23	05/23/23			162331535
2	PRKS-GLOVES/SWIFFER WET	1,134.84	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/12/23	05/23/23			162804878
		<u>1,961.28</u>								
V2300877	04/30/23	UNITE075 UNITED SITE SERVICES NORTHEAST								
1	PRKS-WESTERLY 2 ADA STALLS	154.10	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/30/23	05/23/23			INV-01646651
V2300878	05/17/23	ELANF005 ELAN FINANCIAL SERVICES								
1	CREDIT CARD 4/11/23-5/9/23	32.56	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/17/23	05/23/23			6215
2	CREDIT CARD 4/11/23-5/9/23	673.23	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/17/23	05/23/23			9343
3	CREDIT CARD 4/11/23-5/9/23	259.95	100-1650-400000-0000-40	E CONTRACTUAL	R	05/17/23	05/23/23			5267
4	CREDIT CARD 4/11/23-5/9/23	259.95	200-1650-400000-0000-40	E CONTRACTUAL	R	05/17/23	05/23/23			5267

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Item Description					Acct Type Description					
V2300878	05/17/23	ELANF005 ELAN FINANCIAL SERVICES		Continued						
5 CREDIT CARD 4/11/23-5/9/23			11.99	200-3620-201000-0000-20	E EQUIPMENT	R	05/17/23	05/23/23		6531
6 CREDIT CARD 4/11/23-5/9/23			41.64	200-3620-201000-0000-20	E EQUIPMENT	R	05/17/23	05/23/23		5287
7 CREDIT CARD 4/11/23-5/9/23			2.16	200-1650-400000-0000-40	E CONTRACTUAL	R	05/17/23	05/23/23		9689
			1,281.48							
V2300879	05/18/23	LANDE005 DE LAGE LANDEN								
1 TOWN COPIERS, JUNE 2023			220.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	05/18/23	05/23/23		79882253
2 TOWN COPIERS, JUNE 2023			142.00	100-1355-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	05/18/23	05/23/23		79882253
3 TOWN COPIERS, JUNE 2023			175.00	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	05/18/23	05/23/23		79882253
4 TOWN COPIERS, JUNE 2023			178.50	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	05/18/23	05/23/23		79882253
5 TOWN COPIERS, JUNE 2023			95.00	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	05/18/23	05/23/23		79882253
6 TOWN COPIERS, JUNE 2023			130.00	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	05/18/23	05/23/23		79882253
			940.50							
V2300880	05/18/23	LANDE005 DE LAGE LANDEN								
1 TOWN COPIERS, MAY 2023			164.74	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	05/18/23	05/23/23		79777342
2 TOWN COPIERS, MAY 2023			215.26	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	05/18/23	05/23/23		79777342
			380.00							
V2300881	05/18/23	QUADI005 QUADIENT LEASING USA INC.								
1 COURT MAIL MACHINE, 6/5-9/4			501.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	05/18/23	05/23/23		N9930707
V2300882	05/18/23	CSEA0005 CSEA								
1 CSEA VISION, JUNE 2023			422.73	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	05/18/23	05/23/23		JUNE2023
2 CSEA VISION, JUNE 2023			34.32	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	05/18/23	05/23/23		JUNE2023
3 CSEA VISION, JUNE 2023			34.32	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	05/18/23	05/23/23		JUNE2023
			491.37							
V2300883	05/18/23	SILVE005 SILVERBERG ZALANTIS, LLP								
1 LEGAL SVCS APRIL 2023 RETAINER			3,009.00	100-1420-457000-0000-40	E LEGAL SERVICES	R	05/18/23	05/23/23		APRIL2023
2 LEGAL SVCS APRIL 2023 RETAINER			3,009.00	200-1420-457000-0000-40	E LEGAL SERVICES	R	05/18/23	05/23/23		APRIL2023
3 FORECLOSURE PROCEEDING			135.00	100-1420-468000-0000-40	E PROPERTY AUCTION EXPENSES	R	05/18/23	05/23/23		0021329
			6,153.00							
V2300884	05/18/23	REILL010 REILLY, SHANNON								
1 MARCH 2023 SUPS OFFICE			240.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	05/18/23	05/23/23		120

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V2300885	05/18/23	CINTA005 CINTAS CORP. #11F								
		2 FIRST AID KIT- SENIOR SERVICES	40.75	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/18/23	05/23/23		5158785001
V2300886	05/18/23	AT000005 AT & T								
		2 LONG DISTANCE SVC, 5/1-5/31	40.70	100-1650-402000-0000-40	E TELEPHONE	R	05/18/23	05/23/23		1177859385
V2300887	05/18/23	VILLA025 VILLAGE OF OSSINING								
		1 CC CHGS: CLERK	60.00	100-1410-452000-0000-40	E TRAINING SCHOOL/EDUCATION	R	05/18/23	05/23/23		I2002240
		2 CC CHGS: COURT	594.98	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/18/23	05/23/23		I2002241
			654.98							
V2300888	05/18/23	QUADI010 QUADIENT FINANCE USA, INC.								
		1 16 CROTON AVE POSTAGE	636.59	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	05/18/23	05/23/23		ACCT#7402
V2300889	05/18/23	RDMVA005 RDM VALUATIONS INC.								
		1 PRELIMINARY APPRAISAL REPORT	3,500.00	100-1356-400000-0000-40	E CONTRACTUAL	R	05/18/23	05/23/23		66-68CA
V2300890	05/18/23	VILLA025 VILLAGE OF OSSINING								
		2 GAS/DIESEL, APRIL 2023	614.63	320-8810-411000-0000-40	E UNLEADED FUEL	R	05/18/23	05/23/23		I2002235
		3 GAS/DIESEL, APRIL 2023	1,334.88	310-5110-411000-0000-40	E UNLEADED FUEL	R	05/18/23	05/23/23		I2002235
		4 GAS/DIESEL, APRIL 2023	464.59	100-7110-411000-0000-40	E UNLEADED FUEL	R	05/18/23	05/23/23		I2002235
		5 GAS/DIESEL, APRIL 2023	274.18	100-6772-411000-0000-40	E UNLEADED FUEL	R	05/18/23	05/23/23		I2002235
		6 GAS/DIESEL, APRIL 2023	1,359.04	310-5110-412000-0000-40	E DIESEL FUEL	R	05/18/23	05/23/23		I2002235
		7 GAS/DIESEL, APRIL 2023	762.72	100-7110-411000-0000-40	E UNLEADED FUEL	R	05/18/23	05/23/23		I2002235
		8 GAS/DIESEL, APRIL 2023	175.57	320-8810-411000-0000-40	E UNLEADED FUEL	R	05/18/23	05/23/23		I2002235
			4,985.61							
V2300891	05/18/23	PASSP005 PASSPORT LABS, INC								
		1 PASSPORT SERVICES, APRIL 2023	2,714.49	100-1130-400000-0000-40	E CONTRACTUAL	R	05/18/23	05/23/23		1038204
V2300892	04/17/23	NATIO055 NATIONAL BAND & TAG COMPANY								
		1 Freight Dog Park Tags	18.09	100-1450-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	04/17/23	05/23/23		212880
V2300893	05/18/23	CARCO005 CARCO GROUP, INC.								
		1 BACKGROUND CHECKS	133.55	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/18/23	05/23/23		891625
		2 BACKGROUND CHECKS	364.61	310-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/18/23	05/23/23		892862
		3 BACKGROUND CHECKS	191.81	200-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/18/23	05/23/23		894089
		4 BACKGROUND CHECKS	577.92	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/18/23	05/23/23		896759
		5 BACKGROUND CHECKS	909.12	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/18/23	05/23/23		899309

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Item Description					Acct Type Description					
V2300893	05/18/23	CARCO0005 CARCO GROUP, INC.			Continued					
6 BACKGROUND CHECKS			238.29	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/18/23	05/23/23		900696
7 BACKGROUND CHECKS			16.68	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/18/23	05/23/23		902142
8 BACKGROUND CHECKS			16.66	200-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/18/23	05/23/23		902142
9 BACKGROUND CHECKS			16.66	310-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/18/23	05/23/23		902142
10 BACKGROUND CHECKS			605.60	310-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/18/23	05/23/23		903393
			<u>3,070.90</u>							
V2300894	04/01/23	SPCA0005 SPCA OF WESTCHESTER								
1 SPCA Monthly Fee - April			970.98	200-3510-430000-0000-40	E S.P.C.A. FEES	R	04/01/23	05/23/23		10-2058NOC
2 SPCA Monthly Fee - May			970.98	200-3510-430000-0000-40	E S.P.C.A. FEES	R	04/01/23	05/23/23		10-2063NOC
			<u>1,941.96</u>							
V2300895	05/18/23	ZHINI005 ZHININ, JESSICA								
3 INTERPRETER - JUSTICE COURT			97.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	05/18/23	05/23/23		051523
V2300896	05/18/23	SANTI030 SANTINI, RICHARD E.								
1 TOWING REIMBURSEMENT			450.00	100-1910-460000-0000-40	E OTHER	R	05/18/23	05/23/23		EDF2023
Total Purchase Orders:	125	Total P.O. Line Items:	261	Total List Amount:	1,468,245.37	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	167,027.03	0.00	17,975.98	185,003.01
TOWN OUTSIDE VILLAGE FUND	3-200	1,113,721.61	0.00	0.00	1,113,721.61
TOWN HIGHWAY FUND	3-310	69,733.26	0.00	0.00	69,733.26
TOWN DALE CEMETERY FUND	3-320	9,977.89	0.00	0.00	9,977.89
TOWN TRUST AND AGENCY FUND	3-330	0.00	0.00	5,392.00	5,392.00
TOWN CONSOLIDATED SEWER FUND	3-450	6,500.06	0.00	0.00	6,500.06
TOWN WIDE WATER FUND	3-500	77.13	0.00	0.00	77.13
TOWN LIGHTING DISTRICT FUND	3-630	3,369.27	0.00	0.00	3,369.27
TOWN FIRE PROTECTION DIST FUND	3-640	50,860.43	0.00	0.00	50,860.43
TOWN REFUSE AND RECYCLING FUND	3-650	11,160.70	0.00	0.00	11,160.70
TOWN AMBULANCE DISTRICT FUND	3-660	2,450.01	0.00	0.00	2,450.01
Year Total:		1,434,877.39	0.00	23,367.98	1,458,245.37
TOWN CAPITAL FUND	X-370	10,000.00	0.00	0.00	10,000.00
Total Of All Funds:		1,444,877.39	0.00	23,367.98	1,468,245.37