

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T031423 to T031423

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

First Enc Date Range: First to 03/14/23
 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					
11	2023	PUMP STATION ALARM MONTRG APRIL 2023	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/12/23	03/14/23		R 79809
12	2023	PUMP STATION ALARM MONTRG APRIL 2023	319.60	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/12/23	03/14/23		R 79809
13	2023	PUMP STATION ALARM MONTRG 04/01/2023 - 06/30/2023	120.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/12/23	03/14/23		R 79809
			479.55								
P2300012	01/13/23	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
5		YEARLY MAINTENCE	2,500.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/13/23	03/14/23		7924
6		YEARLY MAINTENCE	250.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/13/23	03/14/23		7924
			2,750.00								
P2300014	01/13/23	ARCOC005 ARCO CLEANING				B					
4		WEEKLY SERVICE	383.25	310-5010-400000-0000-40	E CONTRACTUAL		R	01/13/23	03/14/23		CON00009316
P2300020	01/13/23	ATLAN015 ATLANTIC SALT, INC.				B					
2		BLANKET PO FOR SALT	4,239.18	310-5142-415000-0000-40	E SALT		R	01/13/23	03/14/23		INV092809
P2300022	01/13/23	FREDA005 FRED A. COOK, JR. INC.				B					
2		ANNUAL LIFT STATION CLEANINGS	3,260.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/13/23	03/14/23		99765
P2300036	02/14/23	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
2		DEERFIELD-MIXER/SOLE SOURCE	5,585.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	02/14/23	03/14/23		7930
P2300037	02/14/23	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
2		N. STATE RD-MIXER/SOLE SOURCE	5,585.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	02/14/23	03/14/23		7929
P2300048	03/07/23	CAMBRO05 CAMBRIDGE DATA GRAPHICS INC.				B					
2		(9500) 4X6 BLACK INK POSTCARD	3,816.48	100-1355-405000-0000-40	E PRINTING AND POSTAGE		R	03/07/23	03/14/23		38782

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2202213	12/31/22	QUADI010 QUADIENT FINANCE USA, INC.									
1	16	CROTON POSTAGE - DEC 2022	546.45	100-1620-405000-0000-40	E PRINTING AND POSTAGE		P 113304	12/31/22	12/31/22	03/06/23	DEC2022-7402
V2202214	12/31/22	CINTA005 CINTAS CORP. #11F									
1		PRKS-EYE WASH RNTL 09/22	90.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	12/31/22	12/31/22		9193844501
2		PRKS-EYE WASH RNTL 11/22	90.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	12/31/22	12/31/22		9198513636
			180.00								
V2202215	03/09/23	CINTA005 CINTAS CORP. #11F									
1		FIRST AID KIT- SENIOR SERVICES	7.15	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/09/23	03/14/23		5134922804
2		FIRST AID KIT- SENIOR SERVICES	50.89	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/09/23	03/14/23		5142346969
			58.04								
V2300341	03/01/23	ZHINI005 ZHININ, JESSICA									
1		INTERPRETER FOR TOWN COURT	135.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	03/01/23	03/14/23		03012023
V2300342	03/01/23	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1	2	SPIRAL RECIPT BOOKS	17.48	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/01/23	03/14/23		2530545834
2		COPIER PAPER	29.54	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/01/23	03/14/23		3530545834
			47.02								
V2300343	03/01/23	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1		OFFICE SUPPLIES	112.34	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/01/23	03/14/23		353054589
2		OFFICE SUPPLIES	54.96	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/01/23	03/14/23		3530545830
3		OFFICE SUPPLIES	7.58	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/01/23	03/14/23		3530545830
			174.88								
V2300344	03/01/23	CUMMI005 CUMMINS-ALLISON CORP.									
1		JETSCAN RECIPT ROLLS	58.48	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/01/23	03/14/23		6657261
V2300345	03/03/23	NELSO005 NELSON POPE & VOORHIS, LLC.									
2		PLANNING BOARD ESCROW SVCS RIVER KNOLL(STONY LODGE) ESCROW 3039 09/21/22	5,756.25	330-0000-303900-0000-00	G PLANNING BOARD ESCROW STONY LODGE		R	03/03/23	03/14/23		27995
V2300346	03/03/23	KIMLE005 KIMLEY HORN									
1		PLANNING BOARD ESCROW SVCS RIVER KNOLL SUBSTANTIVE REVI EW- ESCROW 3039 7/31/2022	4,494.02	330-0000-303900-0000-00	G PLANNING BOARD ESCROW STONY LODGE		R	03/03/23	03/14/23		22237016

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300346	03/03/23	KIMLE005 KIMLEY HORN			Continued						
2		PLANNING BOARD ESCROW SVCS RIVER KNOLL TRAFFIC STUDY- 08/31/2022	2,158.54	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STONY LODGE	R	03/03/23	03/14/23		22390307
3		PLANNING BOARD ESCROW SVCS RIVER KNOLL DEIS -ESCROW 3039 9/30/2022	5,698.09	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STONY LODGE	R	03/03/23	03/14/23		22504743
			12,350.65								
V2300347	02/03/23	LUPOS005 LUPOSELLO'S INC.									
1		HGHWY-#3 NYS INSPCECTION	20.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/03/23	03/14/23		17787
2		HGHWY-#56 NYS INSPCECTION	45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/03/23	03/14/23		17898
3		HGHWY-#58 NYS INSPCECTION	45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/03/23	03/14/23		17902
			110.00								
V2300348	02/02/23	OSSI N030 OSSINING LAWN MOWER SERVICE									
1		HGHWY- NEW FRAME BLOWER BCKPCK	131.50	310-5140-201000-0000-20	E	EQUIPMENT	R	02/02/23	03/14/23		134482
V2300349	02/28/23	DELI0005 ROCKY'S MILLWOOD DELI									
1		HGHWY- SNOWSTORM FOOD	124.20	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/28/23	03/14/23		4955
V2300350	02/08/23	CHEMS005 CHEMSEARCH									
1		HGHWY- AEROSOL DEGREASER	234.45	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/08/23	03/14/23		8112681
V2300351	02/16/23	CHOI C005 CHOICE DISTRIBUTION									
1		HGHWY- SOLVENT/FUSE HOLDERS	281.60	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/16/23	03/14/23		831340
2		HGHWY-CONNECTOR CLEANING TOOLS	266.68	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/16/23	03/14/23		832014
			548.28								
V2300352	02/09/23	CINTA005 CINTAS CORP. #11F									
1		HGHWY-RAGS AND MATS WKLY SRVCE	61.48	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/09/23	03/14/23		4146793661
2		HGHWY-RAGS/MATS/P TWLS & SRVCE	68.36	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/09/23	03/14/23		4147474337
3		HGHWY-RAGS & MATS & WKLY SRVCE	61.48	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/09/23	03/14/23		4148205000
			191.32								
V2300353	02/16/23	DAKOT005 DAKOTA SUPPLY CORP.									
1		HGHWY- GLOVES/HANDLES	100.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	02/16/23	03/14/23		25823
V2300354	02/16/23	GLENCO05 GLENCO SUPPLY, INC.									
1		HGHWY-LAP SPLICE HARDWARE	1,250.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	02/16/23	03/14/23		30157

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300354	02/16/23	GLENC005 GLENCO SUPPLY, INC.				Continued					
		2 HGHWY-U CHANNEL POSTS	293.60	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	02/16/23	03/14/23		30174
		3 HGHWY-LAP SPLICE HARDWARE	1,250.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	02/16/23	03/14/23		30220
		4 HGHWY-ALL WAY SIGNS, NUTS&BLTS	242.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	02/16/23	03/14/23		30221
			3,035.60								
V2300355	02/22/23	LAWSO005 LAWSON PRODUCTS, INC.									
		1 HGHWY-PLIERS SET	142.35	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/22/23	03/14/23		9310375060
		2 HGHWY-CUTOFF WHEELS/SEALNT	940.53	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/22/23	03/14/23		9310375059
			1,082.88								
V2300356	02/16/23	LONGI005 LONG ISLAND SANITATION EQUIPME									
		1 HGHWY-DRAG SHOE RNNR/BROOM BRG	1,102.27	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/16/23	03/14/23		43663
		2 HGHWY-DRAG SHOE PLATE	680.79	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/16/23	03/14/23		43664
			1,783.06								
V2300357	02/23/23	CLOSU005 TRAFFIC LANE CLOSURES									
		1 HGHWY-STREET SIGNS NO PARKING	1,944.88	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	02/23/23	03/14/23		S05487
V2300358	02/15/23	BLUETO05 CAPITAL ONE TRADE CREDIT									
		1 HGHWY-SCAN TOOL/JOINT CLEANER	195.99	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/15/23	03/14/23		51800668
V2300359	02/13/23	MELRO005 MELROSE LUMBER CO., INC.									
		1 HGHWY- 60LBBLACK TOP	15.99	310-5110-439010-0000-40	E ROAD PAVING		R	02/13/23	03/14/23		313476
		2 HGHWY- YELLOW PAINT FOX HILL	11.79	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	02/13/23	03/14/23		313919
		3 HGHWY- SIGN REPAIR PARTS	90.16	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	02/13/23	03/14/23		313996
		4 HGHWY- SIGN REPAIR BIT IMPACT	6.69	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	02/13/23	03/14/23		314142
		5 HGHWY- WATER HEATER FILTERS	23.38	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	02/13/23	03/14/23		314225
		6 HGHWY- BLADE DISPENSER	22.49	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/13/23	03/14/23		314225
		7 HGHWY- CALCIUM PELLETS	50.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	02/13/23	03/14/23		315080
		8 HGHWY- GLOVES, HANDLE SLDGE HMM	33.22	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	02/13/23	03/14/23		315306
		9 HGHWY- SCRUB BRUSH/BROOM	33.38	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	02/13/23	03/14/23		315609
		10 HGHWY-PAINT BRUSH MAILBOX	12.98	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	02/13/23	03/14/23		316604
			300.08								
V2300360	02/10/23	CABLE010 OPTIMUM - CABLEVISION									
		1 DALE-021623-031523	40.79	320-8810-402000-0000-40	E TELEPHONE		R	02/10/23	03/14/23		021623-031523

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300361	02/24/23	ARCOC005 ARCO CLEANING									
1	DALE- MARCH 2023		160.00	320-8810-400000-0000-40	E CONTRACTUAL		R	02/24/23	03/14/23		CON00009315
V2300362	02/28/23	CONED005 CON EDISON CORPORATE ACCOUNT									
1	DALE-012623-022723		322.16	320-8810-403000-0000-40	E ELECTRICITY		R	02/28/23	03/14/23		012623-022723
	124 THERMS @96.5161										
V2300363	03/06/23	QUADI010 QUADIENT FINANCE USA, INC.									
1	16 CROTON POSTAGE-JAN 2023		247.28	100-1620-405000-0000-40	E PRINTING AND POSTAGE		P 113304	03/06/23	03/06/23	03/06/23	JAN2023-7402
2	16 CROTON POSTAGE-FEB 2023		495.65	100-1620-405000-0000-40	E PRINTING AND POSTAGE		P 113304	03/06/23	03/06/23	03/06/23	FEB2023-7402
			<u>742.93</u>								
V2300364	02/27/23	ALLIA005 ALLIANCE LOCKSMITH									
1	DALE- DUTCH DOOR OFFICE		1,990.00	320-8810-515000-0000-40	E CAPITAL IMPROVEMENTS EXPENSE		R	02/27/23	03/14/23		21811
2	DALE- DUTCH DOOR OFFICE		1,122.00	320-8810-515000-0000-40	E CAPITAL IMPROVEMENTS EXPENSE		R	03/06/23	03/14/23		21812
	KNOB AND DEADBOLT REPLACEMENTS ON COTTAGE										
			<u>3,112.00</u>								
V2300365	03/06/23	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD-WIN		89.97	100-6773-423000-0000-40	E FOOD SUPPLIES		R	03/06/23	03/14/23		00067539
2	FOOD-WIN		104.76	100-6773-423000-0000-40	E FOOD SUPPLIES		R	03/06/23	03/14/23		00151206
3	FOOD-WIN		104.38	100-6773-423000-0000-40	E FOOD SUPPLIES		R	03/06/23	03/14/23		00150687
4	FOOD-WIN		127.75	100-6773-423000-0000-40	E FOOD SUPPLIES		R	03/06/23	03/14/23		00152540
			<u>426.86</u>								
V2300366	01/30/23	TGWIN005 TG WINDOW COVERINGS INC.									
1	DALE- 5 BLINDS		1,185.00	320-8810-515000-0000-40	E CAPITAL IMPROVEMENTS EXPENSE		R	01/30/23	03/14/23		4731367
V2300367	03/06/23	CRDIS005 C&R DISTRIBUTOR CORP.									
1	FOOD-WIN		213.02	100-6773-423000-0000-40	E FOOD SUPPLIES		R	03/06/23	03/14/23		69161290001931
V2300368	03/06/23	KLEIN005 KLEIN, DEBORAH									
1	SOCIAL WORKER		2,250.00	100-6772-400000-0000-40	E CONTRACTUAL		R	03/06/23	03/14/23		030623
V2300369	03/06/23	KELLY005 KELLY, CAMERON									
1	DANCE		300.00	100-6772-400000-0000-40	E CONTRACTUAL		R	03/06/23	03/14/23		030623

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300370	03/06/23	HUBBA005 HUBBARD' S CUPBOARD, LLC									
1		CATERER C-1 (CONG. MEALS) FEB.	4,837.00	100-6770-441000-0000-40	E CONTRACTUAL FOOD		R	03/06/23	03/14/23		5525
2		CATERER C-2 (HDM MEALS) FEB.	4,844.00	100-6771-441000-0000-40	E CONTRACTUAL FOOD		R	03/06/23	03/14/23		5525
			<u>9,681.00</u>								
V2300371	02/13/23	MARSH005 MARSHALL ALARMS SYSTEMS, INC.									
1		DALE-UNIT REPLACEMENT DWNSTRS	279.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	02/13/23	03/14/23		P 32599
V2300372	02/21/23	GAS00005 PARACO GAS									
1		DALE-204.9GAL @1.8070	387.24	320-8810-404000-0000-40	E HEAT		R	02/21/23	03/14/23		696597
V2300373	03/01/23	WALLA005 WALLAUER PAINT & WALLCOVE									
1		DALE- PAINT,ROLLER CVR	27.15	320-8810-515000-0000-40	E CAPITAL IMPROVEMENTS EXPENSE		R	03/01/23	03/14/23		43907/2
V2300374	03/06/23	ARCO005 ARCO CLEANING									
1		COURT HOUSE CLEANING MAR 2023	619.50	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	03/06/23	03/14/23		CON00009314
V2300375	03/06/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		BLACK CARTRIDGE	111.89	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/06/23	03/14/23		3531181830
V2300376	03/06/23	PITTL005 PITT, LENA R.									
1		REFUND OF TAX OVERPAYMENT 39 AQUEDUCT STREET	146.16	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	03/06/23	03/14/23		2021LIEN56
2		REFUND OF TAX OVERPAYMENT 30-32 JAMES STREET	271.82	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	03/06/23	03/14/23		2021LIEN86
3		REFUND OF TAX OVERPAYMENT 101-103 SPRING STREET	400.02	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	03/06/23	03/14/23		2021LIEN90
4		REFUND OF TAX OVERPAYMENT 20 EDWARD STREET	334.99	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	03/06/23	03/14/23		2021LIEN95
5		REFUND OF TAX OVERPAYMENT 121 STATE STREET	152.35	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	03/06/23	03/14/23		2021LIEN104
			<u>1,305.34</u>								
V2300377	03/06/23	ZHINI005 ZHINI N, JESSICA									
1		INTERPRETER FOR TOWN COURT	60.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	03/06/23	03/14/23		02272023

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300378	03/06/23	VERI Z010 VERIZON WIRELESS									
1		VERI ZON WIRELESS, 1/24-2/23	31.24	310-5110-402000-0000-40	E	TELEPHONE	R	03/06/23	03/14/23		9928507935
2		VERI ZON WIRELESS, 1/24-2/23	31.24	310-5010-402000-0000-40	E	TELEPHONE	R	03/06/23	03/14/23		9928507935
3		VERI ZON WIRELESS, 1/24-2/23	31.24	100-7110-402000-0000-40	E	TELEPHONE	R	03/06/23	03/14/23		9928507935
4		VERI ZON WIRELESS, 1/24-2/23	31.24	200-3620-402000-0000-40	E	TELEPHONE	R	03/06/23	03/14/23		9928507935
5		VERI ZON WIRELESS, 1/24-2/23	252.43	100-1650-402000-0000-40	E	TELEPHONE	R	03/06/23	03/14/23		9928507935
			377.39								
V2300380	03/07/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		OFFICE SUPPLIES TAX OFFICE	41.29	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/07/23	03/14/23		3530919754
V2300381	02/14/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1		HGHWY-WIPER BLADE #83	20.92	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/14/23	03/14/23		441581
2		HGHWY-CABLES - #1 F-150	134.78	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/14/23	03/14/23		443217
3		HGHWY-BOLTS STOCK	40.99	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/14/23	03/14/23		443797
4		HGHWY-STANDARD INTAKE #68	75.92	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/14/23	03/14/23		444381
			272.61								
V2300382	02/28/23	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1		HGHWY-CYLINDER RENTAL MARCH	24.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/28/23	03/14/23		00552761
V2300383	03/01/23	BENR0005 BEN ROMEO CO., INC.									
1		HGHWY-MAIN BROOM, MRKNG FLAGS	499.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/01/23	03/14/23		714004
2		HGHWY- ELGIN SIDE BROOMS	585.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/01/23	03/14/23		71967
			1,084.00								
V2300384	02/28/23	CONED005 CON EDISON CORPORATE ACCOUNT									
1		HGHWY-012623-022723 PONDVIEW	41.85	450-8120-403000-0000-40	E	ELECTRICITY	R	02/28/23	03/14/23		012623-022723PV
V2300385	02/22/23	MOMAR005 MOMAR INCORPORATED									
1		HGHWY-OIL PADS/GLASS AEROSOL	383.85	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/22/23	03/14/23		PSI 488631
V2300386	03/03/23	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR									
1		HGHWY-N STATE RD REPAIR PUMP 2 EMERGENCY REPAIR	4,290.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENANCE EQUIP	R	03/03/23	03/14/23		7928
V2300387	02/22/23	COND0005 CONDOR MT. KISCO LLC									
1		HGHWY-BRAKE PEDAL #75	63.21	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/22/23	03/14/23		481502

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300388	03/07/23	WESTC155 WESTCHESTER COUNTY DEPT. OF HU									
1		XD-10 FEES: M. FOUASSIER ASSESSOR POSITION	40.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	P 113305	03/07/23	03/07/23	03/07/23	M. FOUASSIER
V2300389	02/15/23	NYTECO05 NYTECH SUPPLY INTERPOOL DISTRI									
1		HGHWY- PERMACURE KIT/TECH CHCK	251.93	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/15/23	03/14/23		C40312468
V2300390	03/06/23	ORTIZ005 ORTIZ WELDING INC.									
1		HGHWY-ANGLE IRON FOR FBRCATION	92.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/06/23	03/14/23		106266
V2300391	02/22/23	POGACO05 POGACT EXCAVATING INC.									
1		HGHWY-TOPSOIL MORNINGSIDE DR.	50.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	02/22/23	03/14/23		12/15567-46038
V2300392	02/15/23	RIMPL005 RIM PLUMBING & HEATING SUPPLY									
1		HGHWY-FOXHILL PARTS FOR REPAIR	249.74	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/15/23	03/14/23		S100370254.002
2		HGHWY-SEDIMENT CARTRIDGES	24.80	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/15/23	03/14/23		S100370468.001
			274.54								
V2300393	02/21/23	SAFETO05 SAFETY-KLEEN SYSTEMS, INC.									
1		HGHWY-ENVIRO WASTE PARTS WSHR	264.38	650-8160-524000-0000-40	E	RECYCLING&ENVI R. WASTE DISPOSAL	R	02/21/23	03/14/23		90971348
V2300394	03/02/23	SHERW010 SHERWIN WILLIAMS CO.									
1		HGHWY-PAINT RLLR/FOR MAILBOXES	36.13	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/02/23	03/14/23		4089-2
V2300395	02/21/23	SPRAGO05 SPRAGUE OPERATING RESOURCES LL									
1		HGHWY-613.7G @2.9725	1,828.34	310-5132-404000-0000-40	E	HEAT	R	02/21/23	03/14/23		00011621621
V2300396	02/17/23	SUBURO05 SUBURBAN PROPANE ENERGY SVCS									
1		HGHWY-FOXHILL BRIDAL PATH	1,007.36	450-8120-403000-0000-40	E	ELECTRICITY	R	02/17/23	03/14/23		541851
2		HGHWY-DEERFIELD WHITE TAIL	719.14	450-8120-403000-0000-40	E	ELECTRICITY	R	02/17/23	03/14/23		515557
3		HGHWY-HAWKES AVE REPLACE RGLTR	282.72	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/17/23	03/14/23		41528
			2,009.22								
V2300397	01/27/23	ULINE005 ULINE, INC.									
1		HGHWY-REFLECTIVE TRAFFIC DRUM	454.82	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	01/27/23	03/14/23		159278379
V2300398	02/13/23	VERTU005 VERTUCCI, CARLO									
1		HGHWY-UNDERHOOD MAG/TRMNL CLNR	274.78	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/13/23	03/14/23		56217

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300398	02/13/23	VERTU005 VERTUCCI, CARLO			Continued						
		2 HGHWY-BRAKE SRNG/TOWING KIT	167.35	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/13/23	03/14/23			56610
			442.13								
V2300399	02/14/23	WBMAS005 W. B. MASON COMPANY INC.									
		1 HGHWY-12 CASES WATER	86.28	310-5110-483000-0000-40	E WATER CHARGES	R	02/14/23	03/14/23			236300997
V2300400	02/24/23	WESTC150 WESTCHESTER COUNTY DEPT. OF									
		1 HGHWY-JAN '23 GARBAGE DISPOSAL	5,776.06	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER	R	02/24/23	03/14/23			45031
V2300401	02/27/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
		1 PRKS-RADIATOR #21	333.36	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/27/23	03/14/23			444904
		2 PRKS-THERMOSTAT & HOSES #21	193.02	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/27/23	03/14/23			445399
		3 PRKS-90MM PULLEY #21	35.74	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/27/23	03/14/23			445505
		4 PRKS-BEARINGS #21	10.12	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/27/23	03/14/23			445573
		5 PRKS-FLEET RUNNER	177.33	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/27/23	03/14/23			445740
		6 PRKS-VICTOR GASKETS #21	58.42	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/27/23	03/14/23			446191
		7 PRKS-DIPSTICK, FILTER #21	61.16	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/27/23	03/14/23			445739
			869.15								
V2300402	02/02/23	LOWES005 LOWE'S									
		1 DALE-CABINET/SINK/CLNG FAN UPPER CABINET, COUNTER TOP	1,379.56	320-8810-515000-0000-40	E CAPITAL IMPROVEMENTS EXPENSE	R	02/02/23	03/14/23			901801-KGXAVN
		2 DALE-WOOD PANEL, CHAINS DEDUCTED RETURNED CEILING FAN ON INVOICE #916837	262.86	320-8810-515000-0000-40	E CAPITAL IMPROVEMENTS EXPENSE	R	02/02/23	03/14/23			901902-KHGHVS
			1,642.42								
V2300403	02/22/23	ALLWE005 ALL-WELD PRODUCTS, CORP.									
		1 PRKS-TANKS FOR WLDING & CUTTNG	117.62	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/22/23	03/14/23			00552439
V2300404	01/31/23	CALLA005 CALL-A-HEAD CORP.									
		1 PRKS-CEDAR LANE PARK	109.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/31/23	03/14/23			A1753668
		2 PRKS-GERLACH PARK	36.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/31/23	03/14/23			A1753726
			146.00								
V2300405	02/01/23	SPCA0005 SPCA OF WESTCHESTER									
		1 SPCA - February	970.98	200-3510-430000-0000-40	E S. P. C. A. FEES	R	02/01/23	03/14/23			10-2045NOC

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300406	02/10/23	BLUETO05 CAPITAL ONE TRADE CREDIT									
1		PRKS-EXTENSION CORD/CONNECTORS	76.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/10/23	03/14/23		51781638
2		PRKS-MILWAUKEE TOOL SET	499.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/10/23	03/14/23		51866123
			575.00								
V2300407	01/01/23	CINTA005 CINTAS CORP. #11F									
1		PRKS-EYEWASH STATION SERVICE	197.92	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/01/23	03/14/23		5145925601
V2300408	02/18/23	DAKOTO05 DAKOTA SUPPLY CORP.									
1		PRKS-CONCRETE/REBAR FOR BENCHES AND TABLES	960.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/18/23	03/14/23		25822
V2300409	03/01/23	DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
1		PRKS-030123-033123 CLAC	41.35	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/01/23	03/14/23		1416040
V2300410	02/17/23	LAWT0005 LAWTON ADAMS CONSTRUCTION									
1		PRKS-DUMP LOGS/BRANCHES FROM THE BEACH	350.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/17/23	03/14/23		774312
V2300411	02/09/23	MELRO005 MELROSE LUMBER CO., INC.									
1		PRKS-WOOD/PAINT FOR TABLES AND BENCHES	112.39	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/09/23	03/14/23		313789
2		PRKS-CAUTION TAPE-POLAR PLUNGE	15.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/09/23	03/14/23		314390
3		PRKS-20 X 20 TARP TO COVER CONCRETE PRODUCTS OUTSIDE SHOP	64.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/09/23	03/14/23		315476
4		PRKS-1X2X8 SPRUCE TO STACK MIXED WOOD	94.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/09/23	03/14/23		315551
5		PRKS-RACHET TIE DOWN/PVC RFING TO COVER WOOD AND CONCRETE PRODUCTS OUTSIDE SHOP	142.15	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/09/23	03/14/23		315601
6		PRKS-REBAR FOR CONCRETE FORMS	29.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/09/23	03/14/23		316581
7		PRKS-TOW STRAPS TO P/U LOGS	43.18	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/09/23	03/14/23		317430
			501.21								
V2300412	02/03/23	CABLE010 OPTIMUM - CABLEVISION									
1		PRKS-020823-030723	128.20	100-7110-402000-0000-40	E	TELEPHONE	R	02/03/23	03/14/23		020823-030723PK
V2300413	02/17/23	ORTIZ005 ORTIZ WELDING INC.									
1		PRKS-TUBING FOR SAW HORSE	80.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/17/23	03/14/23		106192

PO # Item	PO Date Description	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300423 1	03/08/23 INTERPRETER - JUSTICE COURT	ZHINI005 ZHINI N, JESSICA	97.50	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	03/08/23	03/14/23		030223
V2300424 1	03/08/23 INTERPRETER - JUSTICE COURT	ZHINI005 ZHINI N, JESSICA	105.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	03/08/23	03/14/23		030623
V2300425 1	03/07/23 DALE-104 HAVELL 111622-020623	VILLOA025 VILLAG E OF OSSINING	25.00	320-8810-483000-0000-40	E WATER CHARGES		R	03/07/23	03/14/23		111622-020623
2	DALE-GROUNDS 111622-020623		25.00	320-8810-483000-0000-40	E WATER CHARGES		R	03/07/23	03/14/23		111622-020623
			50.00								
V2300426 1	03/08/23 PRKS# 2/26 - 03/23 ACCT# 355-415-665-0001-55	VERIZO05 VERIZON	195.18	100-7110-402000-0000-40	E TELEPHONE		R	03/08/23	03/14/23		022623-032323
V2300427 1	03/08/23 MONTHLY IMA - MARCH 2023 PROSECUTOR	VILLOA025 VILLAG E OF OSSINING	1,106.41	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	03/08/23	03/14/23		I2002001
2	MONTHLY IMA - MARCH 2023 FIRE		49,037.11	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	03/08/23	03/14/23		I2002001
3	MONTHLY IMA - MARCH 2023 FINANCE/DATA		14,268.83	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	03/08/23	03/14/23		I2002001
4	MONTHLY IMA - MARCH 2023 FINANCE/DATA		9,890.03	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNICRPTD		R	03/08/23	03/14/23		I2002001
5	MONTHLY IMA - MARCH 2023 FINANCE/DATA		7,218.38	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	03/08/23	03/14/23		I2002001
6	MONTHLY IMA - MARCH 2023 FINANCE/DATA		952.78	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY		R	03/08/23	03/14/23		I2002001
7	MONTHLY IMA - MARCH 2023 FINANCE/DATA		77.13	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER		R	03/08/23	03/14/23		I2002001
8	MONTHLY IMA - MARCH 2023 FINANCE/DATA		1,077.11	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER		R	03/08/23	03/14/23		I2002001
9	MONTHLY IMA - MARCH 2023 FINANCE/DATA		195.63	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING		R	03/08/23	03/14/23		I2002001
10	MONTHLY IMA - MARCH 2023 FINANCE/DATA		1,823.32	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	03/08/23	03/14/23		I2002001
11	MONTHLY IMA - MARCH 2023 FINANCE/DATA		1,696.45	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY		R	03/08/23	03/14/23		I2002001
12	MONTHLY IMA - MARCH 2023		2,450.01	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	03/08/23	03/14/23		I2002001

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300427	03/08/23	VILLA025 VI LLAGE OF OSSINING				Continued					
		FINANCE/DATA									
13	MONTHLY IMA - MARCH 2023		34,249.35	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL RECREATION	R	03/08/23	03/14/23		I2002001
14	MONTHLY IMA - MARCH 2023		439.18	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL ENGINEERING	R	03/08/23	03/14/23		I2002001
15	MONTHLY IMA - MARCH 2023		7,465.98	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL ENGINEERING	R	03/08/23	03/14/23		I2002001
16	MONTHLY IMA - MARCH 2023		878.35	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER ENGINEERING	R	03/08/23	03/14/23		I2002001
17	MONTHLY IMA - MARCH 2023		2,085.58	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT RENT-1ST FL	R	03/08/23	03/14/23		I2002001
18	MONTHLY IMA - MARCH 2023		8,949.43	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT RENT-3RD FL	R	03/08/23	03/14/23		I2002001
19	MONTHLY IMA - MARCH 2023		3,488.28	100-6770-460000-0000-40	E	OTHER RENT-RECREATION	R	03/08/23	03/14/23		I2002001
20	MONTHLY IMA - MARCH 2023		4,824.83	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT RENT-COURT	R	03/08/23	03/14/23		I2002001
21	MONTHLY IMA - MARCH 2023		1,600.90	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT RENT-ARMORY	R	03/08/23	03/14/23		I2002001
22	MONTHLY IMA - MARCH 2023		376.16	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT RENT-CONFERENCE	R	03/08/23	03/14/23		I2002001
			<u>154,151.23</u>								
V2300428	03/08/23	VILLA025 VI LLAGE OF OSSINING									
1	CABLEVISION/LI GHTPATH, 2/23		1,008.13	100-1650-402000-0000-40	E	TELEPHONE	R	03/08/23	03/14/23		I2001970
2	CABLEVISION/LI GHTPATH, 2/23		59.30	200-3620-402000-0000-40	E	TELEPHONE	R	03/08/23	03/14/23		I2001970
3	CABLEVISION/LI GHTPATH, 2/23		59.30	310-5010-402000-0000-40	E	TELEPHONE	R	03/08/23	03/14/23		I2001970
4	CABLEVISION/LI GHTPATH, 2/23		59.30	320-8810-402000-0000-40	E	TELEPHONE	R	03/08/23	03/14/23		I2001970
			<u>1,186.03</u>								
V2300429	03/08/23	VILLA025 VI LLAGE OF OSSINING									
1	GAS/DIESEL, JAN 2023		34.61	200-3620-411000-0000-40	E	UNLEADED FUEL TOWN BUILDING - GASOLINE	R	03/08/23	03/14/23		I2001986
2	GAS/DIESEL, JAN 2023		432.04	320-8810-411000-0000-40	E	UNLEADED FUEL TOWN CEMETERY - GASOLINE	R	03/08/23	03/14/23		I2001986
3	GAS/DIESEL, JAN 2023		1,474.08	310-5110-411000-0000-40	E	UNLEADED FUEL TOWN HIGHWAY - GASOLINE	R	03/08/23	03/14/23		I2001986
4	GAS/DIESEL, JAN 2023		138.74	100-7110-411000-0000-40	E	UNLEADED FUEL	R	03/08/23	03/14/23		I2001986

PO # Item	PO Date	Vendor Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300429	03/08/23	VILLAG025 VILLAGE OF OSSINING				Continued					
		TOWN PARKS - GASOLINE									
5		GAS/DIESEL, JAN 2023	488.39	100-6772-411000-0000-40	E UNLEADED FUEL		R	03/08/23	03/14/23		I2001986
		TOWN SENIORS - GASOLINE									
6		GAS/DIESEL, JAN 2023	1,737.13	310-5110-412000-0000-40	E DIESEL FUEL		R	03/08/23	03/14/23		I2001986
		TOWN HIGHWAY - DIESEL FUEL									
7		GAS/DIESEL, JAN 2023	336.70	100-7110-411000-0000-40	E UNLEADED FUEL		R	03/08/23	03/14/23		I2001986
		TOWN PARKS - DIESEL FUEL									
8		GAS/DIESEL, JAN 2023	180.22	320-8810-411000-0000-40	E UNLEADED FUEL		R	03/08/23	03/14/23		I2001986
		TOWN CEMETERY - DIESEL FUEL									
			4,821.91								
V2300431	03/09/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		OFFICE SUPPLIES	26.69	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/09/23	03/14/23		3529918574
V2300433	01/01/23	DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
1		PRKS-010123 - 013123 CLAC	41.35	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	01/01/23	03/14/23		1385701
2		PRKS-020123 - 022823 CLAC	41.35	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	01/01/23	03/14/23		1400995
			82.70								
V2300434	03/09/23	VILLAG025 VILLAGE OF OSSINING									
1		VERIZON CHGS, 2/28/23-3/27/23	141.78	310-5010-402000-0000-40	E TELEPHONE		R	03/09/23	03/14/23		I2002017
		TOWN HWY, DPW, NEW PD HQ									
2		VERIZON CHGS, 2/28/23-3/27/23	240.49	100-1110-402000-0000-40	E TELEPHONE/INTERNET		R	03/09/23	03/14/23		I2002017
		TOWN COURT									
3		VERIZON CHGS, 2/28/23-3/27/23	25.46	100-1650-402000-0000-40	E TELEPHONE		R	03/09/23	03/14/23		I2002017
		SPLIT FINANCE									
			407.73								
V2300435	03/09/23	VILLAG025 VILLAGE OF OSSINING									
1		OPTONLINE CHGS, 3/2023	51.98	100-1650-402000-0000-40	E TELEPHONE		R	03/09/23	03/14/23		I2002018
V2300436	03/09/23	VILLAG025 VILLAGE OF OSSINING									
1		MONTHLY FIOS CHGS, 3/2 -4/1	43.79	100-1650-402000-0000-40	E TELEPHONE		R	03/09/23	03/14/23		I20022019
V2300437	03/09/23	CHASE005 CHASE PRESS									
1		BUSINESS CARDS JON TURNQUIST	97.50	200-3620-405000-0000-40	E PRINTING AND POSTAGE		R	03/09/23	03/14/23		63950
2		BLDG INSPECTION REPORT FORM	132.00	200-3620-405000-0000-40	E PRINTING AND POSTAGE		R	03/09/23	03/14/23		63951

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300437	03/09/23	CHASE005 CHASE PRESS				Continued					
3		PREDATE FORM	132.00	200-3620-405000-0000-40	E	PRINTING AND POSTAGE	R	03/09/23	03/14/23		63734
			361.50								
V2300438	03/09/23	DELTA005 DELTA DENTAL									
1		DELTA DENTAL, MARCH 2023	3,470.54	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/09/23	03/14/23		BE005387833
2		DELTA DENTAL, MARCH 2023	163.75	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/09/23	03/14/23		BE005387833
3		DELTA DENTAL, MARCH 2023	1,438.51	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/09/23	03/14/23		BE005387833
4		DELTA DENTAL, MARCH 2023	330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/09/23	03/14/23		BE005387833
			5,403.03								
V2300439	03/09/23	KINGP005 BOND, SCHOENECK & KING, PLLC									
1		LABOR COUNSEL, JAN 2023 RETAINER	1,800.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	03/09/23	03/14/23		19954829
2		LABOR COUNSEL, JAN 2023 RETAINER	200.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	03/09/23	03/14/23		19954829
3		LABOR COUNSEL, JAN 2023 OUTSIDE RETAINER COUNSEL	162.50	100-1420-425000-0000-40	E	LABOR COUNSEL	R	03/09/23	03/14/23		19954836
4		LABOR COUNSEL, JAN 2023 OUTSIDE RETAINER COUNSEL	65.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	03/09/23	03/14/23		19954836
5		LABOR COUNSEL, JAN 2023 OUTSIDE RETAINER COUNSEL	97.50	310-5010-425000-0000-40	E	LABOR COUNSEL	R	03/09/23	03/14/23		19954836
6		LABOR COUNSEL, JAN 2023 OUTSIDE RETAINER COUNSEL	195.00	310-5010-425000-0000-40	E	LABOR COUNSEL	R	03/09/23	03/14/23		19954836
			2,520.00								
V2300440	03/09/23	ANDER010 ANDERSON, CARL R.									
1		STENO SVCS OSSINING TOWN COURT	425.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	03/09/23	03/09/23		030223
V2300441	03/09/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		OFFICE SUPPLIES	35.13	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/09/23	03/14/23		3530545833
2		OFFICE SUPPLIES	20.07	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/09/23	03/14/23		3530136957
			55.20								
V2300442	03/09/23	SILVE005 SILVERBERG ZALANTIS, LLP									
1		LEGAL SVCS FEB 2023 RETAINER	3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	03/09/23	03/14/23		FEB2023
2		LEGAL SVCS FEB 2023 RETAINER	3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	03/09/23	03/14/23		FEB2023

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300442	03/09/23	SILVE005 SILVERBERG ZALANTIS, LLP				Continued					
		3 FORECLOSURE PROCEEDING	270.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	03/09/23	03/14/23		0021099
			<u>6,288.00</u>								
V2300443	03/09/23	SILVE005 SILVERBERG ZALANTIS, LLP									
		1 OSSINING ZONING AMENDMENTS JANUARY 2023	392.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	03/09/23	03/14/23		0020993
		2 OSSINING ZONING AMENDMENTS FEBRUARY 2023	252.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	03/09/23	03/14/23		0021122
			<u>644.00</u>								
V2300444	03/09/23	NELSO005 NELSON POPE & VOORHIS, LLC.									
		1 PLANNING CONSULTANT, JAN 2023 RETAINER	2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	03/09/23	03/14/23		29022
V2300445	03/09/23	PC000035 STEPHEN P. DEWEY ESQ., P.C.									
		1 SPECIAL LEGAL SVCS, 2/2023	1,000.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	03/09/23	03/14/23		FEB2023
		2 SPECIAL LEGAL SVCS, 2/2023	1,000.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	03/09/23	03/14/23		FEB2023
			<u>2,000.00</u>								
V2300446	03/09/23	OSSI N065 OSSINING VOLUNTEER									
		1 MARCH-APRIL 2023 AMB. SVCS	111,429.41	660-4540-520000-0000-40	E	AMBULANCE	R	03/09/23	03/14/23		23-02MHAD
V2300447	03/09/23	WESTC080 WESTCHESTER COUNTY DEPT.									
		1 EAP SERVICES - 2023	1,890.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/09/23	03/14/23		2023
		2 EAP SERVICES - 2023	315.00	200-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/09/23	03/14/23		2023
		3 EAP SERVICES - 2023	630.00	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/09/23	03/14/23		2023
		4 EAP SERVICES - 2023	315.00	320-8810-400000-0000-40	E	CONTRACTUAL	R	03/09/23	03/14/23		2023
			<u>3,150.00</u>								
V2300448	03/09/23	CINTA005 CINTAS CORP. #11F									
		2 FIRST AID KIT- SENIOR SERVICES FEB INVOICE	64.85	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/09/23	03/14/23		5147040210
V2300449	03/09/23	KETCH005 EIFERT, FRENCH & KETCHUM									
		1 SURETY BOND FOR H. PERLOWITZ	100.00	100-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	03/09/23	03/14/23		9BORMR
V2300450	03/09/23	ATLAN035 ATLANTIC TOMORROW'S OFFICE									
		1 COPIER OVERAGES, TAX RECEIVER	104.46	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/09/23	03/14/23		505351

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300451	03/09/23	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING BOARD ESCROW SVCS RIVER KNOLL(STONY LODGE) ESCROW 3039 2/17/2023	198.75	330-0000-303900-0000-00	G PLANNING BOARD ESCROW STONY LODGE		R	03/09/23	03/14/23		29023
2		PLANNING BOARD ESCROW SVCS IBWTP VILLAGE OF OSSINING ESCROW 3050 2/17/2023	401.25	330-0000-305000-0000-00	G ESCROW-VWTP 25 RESERVOIR ROAD		R	03/09/23	03/14/23		29024
3		PLANNING BOARD ESCROW SVCS 111 NARRAGANSETT ARB ESCROW 3068 2/17/2023	247.50	330-0000-306800-0000-00	G ESCROW 111 NARRAGANSETT (CCM CONSTRUCTN		R	03/09/23	03/14/23		29044
			<u>847.50</u>								
V2300452	03/09/23	TAWILO05 TAWIL, JENNIFER FIELDS									
1		AOT TRANSPORTATION	28.49	100-1220-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	03/09/23	03/14/23		SPOTHERO
V2300453	03/09/23	CIARCO05 CIARCIA ENGINEERING, PC									
1		PLANNING BOARD ESCROW SVCS BORREGO SOLAR ESCROW ACCT 3060 2/8/2023	450.00	330-0000-306000-0000-00	G ESCROW ST. AUGUSTINE'S BORREGO SOLAR		R	03/09/23	03/14/23		1348
V2300454	03/09/23	GUINAO05 GUINANSACA, JEANETH V.									
1		METRO NORTH	22.50	100-1410-409010-0000-40	E CONFERENCES		R	03/09/23	03/14/23		722
2		METRO NORTH	29.50	100-1410-409010-0000-40	E CONFERENCES		R	03/09/23	03/14/23		TI X42
3		LAZ PARKING	7.50	100-1410-409010-0000-40	E CONFERENCES		R	03/09/23	03/14/23		00040365
			<u>59.50</u>								
V2300455	03/09/23	NYSMU005 NYS MUNICIPAL WORKERS' COMP AL									
1		2023 2ND QUARTER WORKERS COMP	3,068.90	100-9040-800000-0000-80	E EMPLOYEE BENEFITS		R	03/09/23	03/14/23		TOSSQ2
2		2023 1ST QUARTER WORKERS COMP	1,534.45	200-9040-800000-0000-80	E EMPLOYEE BENEFITS		R	03/09/23	03/14/23		TOSSQ2
3		2023 1ST QUARTER WORKERS COMP	23,016.75	310-9040-800000-0000-80	E EMPLOYEE BENEFITS		R	03/09/23	03/14/23		TOSSQ2
4		2023 1ST QUARTER WORKERS COMP	3,068.90	320-9040-800000-0000-80	E EMPLOYEE BENEFITS		R	03/09/23	03/14/23		TOSSQ2
			<u>30,689.00</u>								
V2300456	03/09/23	VILLAO25 VILLAGE OF OSSINING									
1		GAS/DIESEL, FEB 2023 TOWN BUILDING - GASOLINE	34.77	200-3620-411000-0000-40	E UNLEADED FUEL		R	03/09/23	03/14/23		12002012
2		GAS/DIESEL, FEB 2023 SVC CHARGE	3.48	200-3620-411000-0000-40	E UNLEADED FUEL		R	03/09/23	03/14/23		12002012
3		GAS/DIESEL, FEB 2023 TOWN CEMETERY - GASOLINE	314.15	320-8810-411000-0000-40	E UNLEADED FUEL		R	03/09/23	03/14/23		12002012

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300456	03/09/23	VILLAO25 VILLAGE OF OSSINING			Continued						
4		GAS/DIESEL, FEB 2023 SVC CHARGE	31.42	320-8810-411000-0000-40	E UNLEADED FUEL	R	03/09/23	03/14/23			12002012
5		GAS/DIESEL, FEB 2023 TOWN HIGHWAY - GASOLINE	913.07	310-5110-411000-0000-40	E UNLEADED FUEL	R	03/09/23	03/14/23			12002012
6		GAS/DIESEL, FEB 2023 SVC CHARGE	91.31	310-5110-411000-0000-40	E UNLEADED FUEL	R	03/09/23	03/14/23			12002012
7		GAS/DIESEL, FEB 2023 TOWN PARKS - GASOLINE	392.09	100-7110-411000-0000-40	E UNLEADED FUEL	R	03/09/23	03/14/23			12002012
8		GAS/DIESEL, FEB 2023 SVC CHARGE	39.21	100-7110-411000-0000-40	E UNLEADED FUEL	R	03/09/23	03/14/23			12002012
9		GAS/DIESEL, FEB 2023	383.39	100-6772-411000-0000-40	E UNLEADED FUEL	R	03/09/23	03/14/23			12002012
10		GAS/DIESEL, FEB 2023 SVC CHARGE	38.34	100-6772-411000-0000-40	E UNLEADED FUEL	R	03/09/23	03/14/23			12002012
11		GAS/DIESEL, FEB 2023 TOWN HIGHWAY - DIESEL FUEL	2,550.01	310-5110-412000-0000-40	E DIESEL FUEL	R	03/09/23	03/14/23			12002012
12		GAS/DIESEL, FEB 2023 SVC CHARGE	255.00	310-5110-412000-0000-40	E DIESEL FUEL	R	03/09/23	03/14/23			12002012
13		GAS/DIESEL, FEB 2023 TOWN PARKS - DIESEL FUEL	676.95	100-7110-411000-0000-40	E UNLEADED FUEL	R	03/09/23	03/14/23			12002012
14		GAS/DIESEL, FEB 2023 SVC CHARGE	67.70	100-7110-411000-0000-40	E UNLEADED FUEL	R	03/09/23	03/14/23			12002012
			<u>5,790.89</u>								
V2300457	03/10/23	NYSEM005 NYS EMPLOYEES HEALTH INS.									
1		APRIL 2023 MEDICAL BILL	65,177.66	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	03/10/23	03/14/23			589
2		APRIL 2023 MEDICAL BILL	17,831.20	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	03/10/23	03/14/23			589
3		APRIL 2023 MEDICAL BILL	38,197.66	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	03/10/23	03/14/23			589
4		APRIL 2023 MEDICAL BILL	4,520.93	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	03/10/23	03/14/23			589
			<u>125,727.45</u>								
Total Purchase Orders: 124			Total P.O. Line Items: 272	Total List Amount: 567,870.63	Total Void Amount: 0.00						

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	2-100	726.45	0.00	0.00	726.45
TOWN GENERAL FUND	3-100	150,855.38	0.00	1,305.34	152,160.72
TOWN OUTSIDE VILLAGE FUND	3-200	81,899.54	0.00	0.00	81,899.54
TOWN HIGHWAY FUND	3-310	97,591.63	0.00	0.00	97,591.63
TOWN DALE CEMETERY FUND	3-320	17,530.73	0.00	0.00	17,530.73
TOWN TRUST AND AGENCY FUND	3-330	0.00	0.00	19,404.40	19,404.40
TOWN CONSOLIDATED SEWER FUND	3-450	25,807.66	0.00	0.00	25,807.66
TOWN WIDE WATER FUND	3-500	77.13	0.00	0.00	77.13
TOWN LIGHTING DISTRICT FUND	3-630	195.63	0.00	0.00	195.63
TOWN FIRE PROTECTION DIST FUND	3-640	50,860.43	0.00	0.00	50,860.43
TOWN REFUSE AND RECYCLING FUND	3-650	7,736.89	0.00	0.00	7,736.89
TOWN AMBULANCE DISTRICT FUND	3-660	113,879.42	0.00	0.00	113,879.42
Year Total :		546,434.44	0.00	20,709.74	567,144.18
Total Of All Funds:		547,160.89	0.00	20,709.74	567,870.63