

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T041123 to T041123

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

First Enc Date Range: First to 12/31/23
 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
P2200206	12/12/22	FOREV005 FOREVER GREEN TREE CARE, LLC				B					
		4 RYDER TREE WORK: DEC GRANT	7,500.00	370-7110-200000-5233-20	E 2022 TREE MAINTENANCE-PARKS GRT& GF TSFR R			12/12/22	04/11/23		030623
P2300012	01/13/23	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
		7 YEARLY MAINTENCE	2,500.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/13/23	04/11/23		7981
		8 YEARLY MAINTENCE	250.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/13/23	04/11/23		7981
			2,750.00								
P2300014	01/13/23	ARCOC005 ARCO CLEANING				B					
		5 WEEKLY SERVICE	383.25	310-5010-400000-0000-40	E CONTRACTUAL		R	01/13/23	04/11/23		CON00009548
		APRIL WEEKLY CLEANING									
P2300018	01/13/23	GREEN065 GREENWOOD TREE SERVICE, INC.				B					
		2 TREE SERVICE	2,800.00	320-8810-460000-0000-40	E TREES		R	01/13/23	04/11/23		2023-1HGWY
P2300023	01/13/23	NATIO025 NATIONAL STANDBY REPAIR				B					
		2 LIFT STATION GENERATORS	250.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/13/23	04/11/23		25481
		NORTH STATE ROAD 3/9/2023									
P2300051	03/14/23	PARTA005 PARTAC PEAT CORP.				B					
		2 CLAY BALLFIELDS	2,560.58	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	03/14/23	04/11/23		2023-44631
		25.67 TONS									
		3 CLAY BALLFIELDS	2,416.94	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	03/14/23	04/11/23		2023-44632
		24.23 TONS									
		4 CLAY BALLFIELDS	2,682.28	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	03/14/23	04/11/23		2023-44633
		26.89 TONS									
		5 CLAY BALLFIELDS	2,305.22	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	03/14/23	04/11/23		2023-44634
		23.11 TONS									
			9,965.02								
V2300536	03/27/23	PASSP005 PASSPORT LABS, INC									
		1 NOVEMBER 2022 SERVICE	2,184.95	100-1130-400000-0000-40	E CONTRACTUAL		R	03/27/23	04/11/23		1035157

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V2300536	03/27/23	PASSP005 PASSPORT LABS, INC	Continued					
2 DECEMBER 2022 SERVICE	2,595.52	100-1130-400000-0000-40	E	CONTRACTUAL	R	03/27/23	04/11/23	1035366
	<u>4,780.47</u>							
V2300537	03/27/23	ZHINI005 ZHINI N, JESSICA						
1 INTERPRETER- JUSTICE COURT	120.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	03/27/23	04/11/23	032323
V2300538	03/27/23	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 SUPPLIES FOR TOWN COURT	261.03	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/27/23	04/11/23	3532946101
V2300539	03/27/23	VILLOA025 VILLAGE OF OSSINING						
1 ADDT'L SERVERS MAR 2023 TELEPHONE	110.17	100-1650-402000-0000-40	E	TELEPHONE	R	03/27/23	04/11/23	12002108
V2300540	03/16/23	LAWT0005 LAWTON ADAMS CONSTRUCTION						
1 DALE-TOPSOIL	565.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/16/23	04/11/23	776348
V2300541	03/21/23	MELR0005 MELROSE LUMBER CO., INC.						
1 DALE-PVC PIPE/CONDUIT/COUPLING GARAGE	91.76	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/21/23	04/11/23	320188
2 DALE-PVC PIPE/STRAINER GARAGE	186.85	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/21/23	04/11/23	320418
3 DALE-FOUNDATIONS 80LB CONNCRETE MIX	34.95	320-8810-515000-0000-40	E	CAPITAL IMPROVEMENTS EXPENSE	R	03/21/23	04/11/23	320482
4 DALE-DUCT TAPE	7.79	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/21/23	04/11/23	321971
	<u>321.35</u>							
V2300542	03/12/23	CABLE010 OPTIMUM - CABLEVISION						
1 DALE-031323 - 041523	40.79	320-8810-402000-0000-40	E	TELEPHONE	R	03/12/23	04/11/23	031323 - 041523
V2300543	03/23/23	CONN0010 CONNOLLY, PETER						
1 DALE-POSTAGE/STAMPS MARYKNOLL POST OFFICE	16.50	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/23/23	04/11/23	840-51050037
V2300544	03/16/23	RIMPL005 RIM PLUMBING & HEATING SUPPLY						
1 DALE-VALVE/PIPING/HANGERS GARAGE	191.60	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/16/23	04/11/23	S100373490.001
2 DALE- HANGERS	20.40	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/16/23	04/11/23	S100373609.001

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V2300544	03/16/23	RIMPL005 RIM PLUMBING & HEATING SUPPLY GARAGE	212.00			Continued					
V2300545	03/30/23	SITE0005 SI TEONE LANDSCAPE SUPPLY, LLC	225.43	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/30/23	04/11/23		128083160-001
V2300546	03/20/23	WBMAS005 W. B. MASON COMPANY INC.	71.90	320-8810-483000-0000-40	E WATER CHARGES		R	03/20/23	04/11/23		237082735
V2300547	02/13/23	GRIFF005 GRIFFIN, COOGAN, SULZER & HORGAN									
1		TAX CERT RFD ASTD PROP-DIPI LLO 89.15-002-60 YALE AVENUE	36.78	100-1930-458020-0000-40	E CERTI ORARIS		R	02/13/23	04/11/23		17TX89.15.2.60
2		TAX CERT RFD ASTD PROP-DIPI LLO 89.15-002-60 YALE AVENUE	10.44	660-1930-458020-0000-40	E CERTI ORARIS		R	02/13/23	04/11/23		17TX89.15.2.60
3		TAX CERT RFD ASTD PROP-DIPI LLO 89.15-003-45 YALE AVENUE	19.32	100-1930-458020-0000-40	E CERTI ORARIS		R	02/13/23	04/11/23		17TX89.15.3.45
4		TAX CERT RFD ASTD PROP-DIPI LLO 89.15-003-45 YALE AVENUE	5.48	660-1930-458020-0000-40	E CERTI ORARIS		R	02/13/23	04/11/23		17TX89.15.3.45
5		TAX CERT RFD ASTD PROP-DIPI LLO 89.16-003-85.3 PARK AVENUE	55.14	100-1930-458020-0000-40	E CERTI ORARIS		R	02/13/23	04/11/23		17TX8916.3.85.3
6		TAX CERT RFD ASTD PROP-DIPI LLO 89.16-003-85.3 PARK AVENUE	15.65	660-1930-458020-0000-40	E CERTI ORARIS		R	02/13/23	04/11/23		17TX8916.3.85.3
7		TAX CERT RFD ASTD PROP-DIPI LLO 89.19-002-8 61 CROTON AVENUE	379.14	100-1930-458020-0000-40	E CERTI ORARIS		R	02/13/23	04/11/23		17TX 89.19-2-8
8		TAX CERT RFD ASTD PROP-DIPI LLO 89.19-002-8 61 CROTON AVENUE	106.55	660-1930-458020-0000-40	E CERTI ORARIS		R	02/13/23	04/11/23		17TX 89.19-2-8
9		TAX CERT RFD ASTD PROP-DIPI LLO 89.19-002-9 63 CROTON AVENUE	176.65	100-1930-458020-0000-40	E CERTI ORARIS		R	02/13/23	04/11/23		17TX 89.19-2-9
10		TAX CERT RFD ASTD PROP-DIPI LLO 89.19-002-9 63 CROTON AVENUE	49.64	660-1930-458020-0000-40	E CERTI ORARIS		R	02/13/23	04/11/23		17TX 89.19-2-9
			854.79								
V2300548	04/03/23	START005 STARTER FOOD CORP. C-TOWN									
1		FOOD - WIN	80.79	100-6773-423000-0000-40	E FOOD SUPPLIES		R	04/03/23	04/11/23		00167951
2		FOOD - WIN	69.04	100-6773-423000-0000-40	E FOOD SUPPLIES		R	04/03/23	04/11/23		00156115
3		FOOD - WIN	2.49	100-6773-423000-0000-40	E FOOD SUPPLIES		R	04/03/23	04/11/23		00045119

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V2300548	04/03/23	START005 STARTER FOOD CORP. C-TOWN	Continued					
4 FOOD - WIN	49.90	100-6773-423000-0000-40	E FOOD SUPPLIES	R	04/03/23	04/11/23		00045107
	202.22							
V2300549	04/03/23	CRDI S005 C&R DI STRIBUTOR CORP.						
1 FOOD - WIN	111.27	100-6773-423000-0000-40	E FOOD SUPPLIES	R	04/03/23	04/11/23		69161290002169
V2300550	04/03/23	KELLY005 KELLY, CAMERON						
1 DANCE INSTRUCTOR MARCH	75.00	100-6772-400000-0000-40	E CONTRACTUAL	R	04/03/23	04/11/23		040323
V2300551	04/03/23	KLEI N005 KLEIN, DEBORAH						
1 SOCIAL WORKER MARCH	2,250.00	100-6772-400000-0000-40	E CONTRACTUAL	R	04/03/23	04/11/23		040323
V2300552	03/30/23	CASAB005 CASA BUILDING MATERIALS						
1 DALE-WALL COUPLING LIMESTONE	134.19	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/30/23	04/11/23		2303-199585
V2300553	03/31/23	UNI TE075 UNITED SITE SERVICES NORTHEAST						
1 DALE-2 STALLS FOR SECTION 12 BILLING COVERS 03/27/23-03/31/23 MEMORIAL HOLIDAY - SECTION 12	19.87	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/31/23	04/11/23		INV-01562155
V2300554	04/03/23	DELTA005 DELTA DENTAL						
1 DELTA DENTAL, APRIL 2023	3,143.04	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	04/03/23	04/11/23		BE005433232
2 DELTA DENTAL, APRIL 2023	163.75	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	04/03/23	04/11/23		BE005433232
3 DELTA DENTAL, APRIL 2023	1,438.51	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	04/03/23	04/11/23		BE005433232
4 DELTA DENTAL, APRIL 2023	330.23	320-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	04/03/23	04/11/23		BE005433232
	5,075.53							
V2300555	04/03/23	GRI FF005 GRI FFIN, COOGAN, SULZER & HORGAN						
1 TAXCERTFRD2017-2022 HAWKES AVE 116 HAWKES AVENUE 2017-2022	2,829.34	100-1930-458020-0000-40	E CERTI ORARIS	P 113470	04/03/23	04/03/23	04/03/23	80.20-1-9
2 TAXCERTFRD2017-2022 HAWKES AVE 116 HAWKES AVENUE 2017-2022	10,738.08	200-1930-458020-0000-40	E CERTI ORARIS	P 113470	04/03/23	04/03/23	04/03/23	80.20-1-9
3 TAXCERTFRD2017-2022 HAWKES AVE 116 HAWKES AVENUE 2017-2022 MUMFORD PROPERTIES	9,600.24	310-1930-458020-0000-40	E CERTI ORARIS	P 113470	04/03/23	04/03/23	04/03/23	80.20-1-9
4 TAXCERTFRD2017-2022 HAWKES AVE	145.20	500-1930-458020-0000-40	E CERTI ORARIS	P 113470	04/03/23	04/03/23	04/03/23	80.20-1-9

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V2300555	04/03/23	GRIFFO05 GRIFFIN, COOGAN, SULZER & HORGAN		Continued				
		116 HAWKES AVENUE 2017-2022 MUMFORD PROPERTIES						
5	TAXCERTRFD2017-2022	HAWKES AVE	328.16	630-1930-458020-0000-40	E	CERTI	ORARI	S
		116 HAWKES AVENUE 2017-2022 MUMFORD PROPERTIES			P	113470	04/03/23	04/03/23 04/03/23 80.20-1-9
6	TAXCERTRFD2017-2022	HAWKES AVE	2,792.21	640-1930-458020-0000-40	E	CERTI	ORARI	S
		116 HAWKES AVENUE 2017-2022 MUMFORD PROPERTIES			P	113470	04/03/23	04/03/23 04/03/23 80.20-1-9
7	TAXCERTRFD2017-2022	HAWKES AVE	2,469.49	650-1930-458020-0000-40	E	CERTI	ORARI	S
		116 HAWKES AVENUE 2017-2022 MUMFORD PROPERTIES			P	113470	04/03/23	04/03/23 04/03/23 80.20-1-9
8	TAXCERTRFD2017-2022	HAWKES AVE	778.74	660-1930-458020-0000-40	E	CERTI	ORARI	S
		116 HAWKES AVENUE 2017-2022 MUMFORD PROPERTIES			P	113470	04/03/23	04/03/23 04/03/23 80.20-1-9
9	TAXCERTRFD2017-2022	HAWKES AVE	389.36	100-1930-458020-0000-40	E	CERTI	ORARI	S
		114 HAWKES AVENUE 2017-2022 MUMFORD PROPERTIES			P	113470	04/03/23	04/03/23 04/03/23 80.20-1-11
10	TAXCERTRFD2017-2022	HAWKES AVE	1,477.73	200-1930-458020-0000-40	E	CERTI	ORARI	S
		114 HAWKES AVENUE 2017-2022 MUMFORD PROPERTIES			P	113470	04/03/23	04/03/23 04/03/23 80.20-1-11
11	TAXCERTRFD2017-2022	HAWKES AVE	1,321.13	310-1930-458020-0000-40	E	CERTI	ORARI	S
		114 HAWKES AVENUE 2017-2022 MUMFORD PROPERTIES			P	113470	04/03/23	04/03/23 04/03/23 80.20-1-11
12	TAXCERTRFD2017-2022	HAWKES AVE	19.98	500-1930-458020-0000-40	E	CERTI	ORARI	S
		114 HAWKES AVENUE 2017-2022 MUMFORD PROPERTIES			P	113470	04/03/23	04/03/23 04/03/23 80.20-1-11
13	TAXCERTRFD2017-2022	HAWKES AVE	45.16	630-1930-458020-0000-40	E	CERTI	ORARI	S
		114 HAWKES AVENUE 2017-2022 MUMFORD PROPERTIES			P	113470	04/03/23	04/03/23 04/03/23 80.20-1-11
14	TAXCERTRFD2017-2022	HAWKES AVE	384.25	640-1930-458020-0000-40	E	CERTI	ORARI	S
		114 HAWKES AVENUE 2017-2022 MUMFORD PROPERTIES			P	113470	04/03/23	04/03/23 04/03/23 80.20-1-11
15	TAXCERTRFD2017-2022	HAWKES AVE	339.84	650-1930-458020-0000-40	E	CERTI	ORARI	S
		114 HAWKES AVENUE 2017-2022 MUMFORD PROPERTIES			P	113470	04/03/23	04/03/23 04/03/23 80.20-1-11
16	TAXCERTRFD2017-2022	HAWKES AVE	107.17	660-1930-458020-0000-40	E	CERTI	ORARI	S
		114 HAWKES AVENUE 2017-2022 MUMFORD			P	113470	04/03/23	04/03/23 04/03/23 80.20-1-11

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V2300555	04/03/23	GRIFF005 GRIFFIN, COOGAN, SULZER & HORGAN PROPERTIES				Continued					
			33,766.08								
V2300556	04/01/23	ARCOC005 ARCO CLEANING 1 DALE- APRIL SERVICE	160.00	320-8810-400000-0000-40	E CONTRACTUAL		R	04/01/23	04/11/23		CON00009547
V2300557	03/29/23	CONED005 CON EDISON CORPORATE ACCOUNT 1 DALE-022723-032823 93 THERMS @77.0860	218.81	320-8810-404000-0000-40	E HEAT		R	03/29/23	04/11/23		022723-032823
V2300559	04/03/23	ICCC0005 ICC COMMUNITY DEVELOPMENT 1 LASERFICHE CLOUD UPGRADE CNFGR AND TRAINING, FORMS WORKFLOW, AND STREAMLINE FOR RECORDS MANAGEMENT	2,289.88	100-1680-553000-0000-40	E CONTRACTUAL-RECORDS RETENTION		R	04/03/23	04/11/23		PC0000032785
		2 LASERFICHE CLOUD UPGRADE CNFGR AND TRAINING, FORMS WORKFLOW, AND STREAMLINE FOR RECORDS MANAGEMENT	2,289.87	200-1680-553000-0000-40	E CONTRACTUAL-RECORDS RETENTION		R	04/03/23	04/11/23		PC0000032785
		3 LASERFICHE CLOUD UPGRADE CNFGR AND TRAINING, FORMS WORKFLOW, AND STREAMLINE FOR RECORDS MANAGEMENT	2,289.88	310-1680-553000-0000-40	E CONTRACTUAL-RECORDS RETENTION		R	04/03/23	04/11/23		PC0000032785
		4 LASERFICHE CLOUD UPGRADE CNFGR AND TRAINING, FORMS WORKFLOW, AND STREAMLINE FOR RECORDS MANAGEMENT	2,289.87	320-1680-553000-0000-40	E CONTRACTUAL-RECORDS RETENTION		R	04/03/23	04/11/23		PC0000032785
			9,159.50								
V2300560	04/03/23	ZHINI005 ZHININ, JESSICA 1 INTERPRETER- JUSTICE COURT	105.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	04/03/23	04/11/23		033023
V2300561	04/03/23	STAPLO05 STAPLES INC. & SUBSIDIARIES 1 EXPANDABLE FILES 2 LEGAL PADS, STAPLES	37.58 45.50 83.08	100-1110-406000-0000-40 100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE E OFFICE AND SUPPLIES EXPENSE		A A	04/03/23 04/03/23	04/11/23 04/11/23		3533435748 3533435750
V2300562	03/23/23	CINTAQ05 CINTAS CORP. #11F 1 HGHWY-MATS/RAGS/P TOWELS/SERV 2 HGHWY-1ST AID CABINET	68.36 59.46	310-5132-432000-0000-40 310-5010-406000-0000-40	E MAINT & REPAIR BLDG/GRNDS E OFFICE AND SUPPLIES EXPENSE		R R	03/23/23 03/23/23	04/11/23 04/11/23		4150302275 9217585641

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V2300562	03/23/23	CINTA005 CINTAS CORP. #11F				Continued					
		3 HGHWY-MATS/RAGS/SERVICE	61.48	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/23/23	04/11/23		4151036439
			189.30								
V2300563	03/22/23	CORSI010 CORSI TIRE NY INC.									
		1 HGHWY- TIRE SCRAP	97.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/22/23	04/11/23		AG5193
		6 -LIGHT TRUCK/11 PASSENGER									
V2300564	03/23/23	GLENCO05 GLENCO SUPPLY, INC.									
		1 HGHWY-20 STOP SIGNS/REFLECTORS	1,809.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	03/23/23	04/11/23		30388
		2 HGHWY-ROAD SIGN	30.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	03/23/23	04/11/23		30389
			1,839.00								
V2300565	03/22/23	GRAINO05 GRAINGER, INC.									
		1 HGHWY-GAS CYLINDER CABINET	487.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/22/23	04/11/23		9648384908
V2300567	04/04/23	HUBBA005 HUBBARD'S CUPBOARD, LLC									
		1 CATERER	5,950.00	100-6770-441000-0000-40	E CONTRACTUAL FOOD		R	04/04/23	04/11/23		5544
		CONG MEALS MARCH (C-1)									
		2 CATERER	6,174.00	100-6771-441000-0000-40	E CONTRACTUAL FOOD		R	04/04/23	04/11/23		5544
		HDM MEALS MARCH (C-2)									
			12,124.00								
V2300568	03/23/23	MELRO005 MELROSE LUMBER CO., INC.									
		1 HGHWY-MET CUTOFF W 4-1SIGNS	25.31	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	03/23/23	04/11/23		323045
		2 HGHWY-80 GRIT/PNT RUST REMOVER	61.25	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	03/23/23	04/11/23		323188
			86.56								
V2300569	03/24/23	MOMARO05 MOMAR INCORPORATED									
		1 HGHWY-4GAL OIL/4GAL DEGREASER	494.57	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/24/23	04/11/23		PSI493143
V2300570	04/04/23	INTERO30 INTERNATIONAL CODE COUNCIL									
		1 TOWN OF OSSINING MEMBERSHIP	145.00	200-3620-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	04/04/23	04/11/23		MEM507657823
V2300571	04/04/23	CINTA005 CINTAS CORP. #11F									
		1 FIRST AID REPLACE & MAINTENANC	26.08	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/04/23	04/11/23		5143165022
V2300572	04/04/23	CORSI010 CORSI TIRE NY INC.									
		1 CAR REPAIR	107.51	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	04/04/23	04/11/23		AG6311

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V2300573	03/17/23	SPRAG005 SPRAGUE OPERATING RESOURCES LL						
1 HGHWY-473.3G @2.8330	1,344.04	310-5132-404000-0000-40	E HEAT	R	03/17/23	04/11/23		00011677134
V2300574	04/04/23	MTKISO05 MT. KISCO TRUCK & AUTO PARTS						
1 BATTERY FOR LEAF ELECTRIC CAR	147.75	200-3620-461100-0000-40	E BUILDING INSPECTOR VEHCL PARTS	R	04/04/23	04/11/23		447919
V2300575	03/18/23	STAPLO05 STAPLES INC. & SUBSIDIARIES						
1 HGHWY - WASTEBASKET GARAGE	8.83	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/18/23	04/11/23		3533305319
2 HGHWY - CUPS/TISSUES	53.56	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/18/23	04/11/23		3533305319
3 PARKS- INK	71.36	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	03/18/23	04/11/23		3533305319
4 DALE - PAPER TOWELS	29.25	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/18/23	04/11/23		3533305319
	163.00							
V2300576	04/04/23	STAPLO05 STAPLES INC. & SUBSIDIARIES						
2 OFFICE SUPPLIES	39.85	200-3620-405000-0000-40	E PRINTING AND POSTAGE	R	04/04/23	04/11/23		3532619811
V2300577	03/29/23	TOWN0005 TOWN OF CORTLANDT						
1 HGHWY- JAN - FEB - MAR 2023	2,286.54	650-8160-524000-0000-40	E RECYCLING&ENVR. WASTE DISPOSAL	R	03/29/23	04/11/23		23-TOSS-01
V2300578	03/31/23	DIGSA005 DIG SAFELY NY INC. / UDIG.NY						
1 HGHWY- QUARTERLY JAN/FEB/MAR	15.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	03/31/23	04/11/23		23030668
V2300579	03/27/23	VERTU005 VERTUCCI, CARLO						
1 HGHWY- LOCK NUT WRENCH	46.59	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/27/23	04/11/23		57011
V2300580	03/31/23	VILLAO20 VILLAGE OF BRIARCLIFF MANOR WA						
1 HGHWY- 121522-031423 OFFICE	47.50	310-5010-483000-0000-40	E WATER CHARGES	R	03/31/23	04/11/23		70988
2 HGHWY- 121522-031423 GARAGE	39.00	310-5132-483000-0000-40	E WATER CHARGES	R	03/31/23	04/11/23		70987
	86.50							
V2300581	03/07/23	WBMAS005 W.B. MASON COMPANY INC.						
1 HGHWY-WATER COOLER RENTAL	1.98	310-5010-483000-0000-40	E WATER CHARGES	R	03/07/23	04/11/23		236802443
2 HGHWY- 10 CASES WATER	71.90	310-5132-483000-0000-40	E WATER CHARGES	R	03/07/23	04/11/23		237080307
	73.88							
V2300582	03/16/23	MTKISO05 MT. KISCO TRUCK & AUTO PARTS						
1 HGHWY-HYDRO FILTER #67	28.70	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/16/23	04/11/23		449901
2 HGHWY-AUTO VENT SHADE #67	59.99	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/16/23	04/11/23		451041
3 HGHWY-OIL STABALIZERS	117.78	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/16/23	04/11/23		451595

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V2300582	03/16/23	MTKI S005 MT. KISCO TRUCK & AUTO PARTS			Continued						
4		HGHWY- FILTERS #51	114.17	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/23	04/11/23		451832
5		HGHWY- AIR BRAKES TUBING/STOCK	349.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/23	04/11/23		452068
6		HGHWY- FILTER/STOCK	28.70	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/23	04/11/23		452131
7		HGHWY-ELEMENT ASY/FILTER #69	173.18	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/23	04/11/23		452835
			871.52								
V2300583	03/29/23	ADVANO10 ADVANCE AUTO PARTS									
1		HGHWY-TRUCK WAS PRODUCTS	29.68	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/29/23	04/11/23		5268308831591
V2300584	03/27/23	ARKELO05 ARKEL MOTORS INC.									
1		HGHWY-SEAT KIT #51	144.23	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/27/23	04/11/23		284833
2		HGHWY-POWER GAUGE #51	40.05	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/27/23	04/11/23		284832
			184.28								
V2300585	03/27/23	BURQUO05 BURQUIP									
1		HGHWY- HARNESES #69	452.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/27/23	04/11/23		97379
V2300586	03/24/23	LUPOS005 LUPOSELLO'S INC.									
1		HGHWY #76 NYS INSPECTIONS	26.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/24/23	04/11/23		17958
2		HGHWY #70 NYS INSPECTIONS	20.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/24/23	04/11/23		17962
3		HGHWY #67 NYS INSPECTIONS	45.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/24/23	04/11/23		18062
4		HGHWY #68 NYS INSPECTIONS	35.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/24/23	04/11/23		18066
5		HGHWY #69 NYS INSPECTIONS	20.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/24/23	04/11/23		18071
6		HGHWY #59 NYS INSPECTIONS	45.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/24/23	04/11/23		18082
			191.00								
V2300587	03/27/23	PARKFO05 PARK FORD OF MAHOPAC INC.									
1		HGHWY- SEAT BELT #69	78.61	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/27/23	04/11/23		56989
V2300588	04/04/23	CIARCO05 CIARCIA ENGINEERING, PC									
4		PLANNING BOARD ESCROW SVCS PICUCCI 51 CROTON DAM RD ESCROW 3052 01/09/2023	1,050.00	330-0000-305200-0000-00	G ESCROW-51A CROTON DAM ROAD		R	04/04/23	04/11/23		1350
V2300589	04/04/23	ZHINI005 ZHINI N, JESSICA									
4		INTERPRETER - JUSTICE COURT	120.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	04/04/23	04/11/23		040323

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V2300590	04/04/23	TOWN0020 TOWN OF OSSINING						
1 TOWN/COUNTY TAXES 2023 WOODSIDE AVE	746.49	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/04/23	04/11/23		2466
2 TOWN/COUNTY TAXES 2023 1 WESTERLY RD	1,597.46	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/04/23	04/11/23		7903
3 TOWN/COUNTY TAXES 2023 ROCKLEDGE AVE	55.98	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/04/23	04/11/23		7992
4 TOWN/COUNTY TAXES 2023 KEMEYS AVE	84.03	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/04/23	04/11/23		7994
5 TOWN/COUNTY TAXES 2023 70 OLD ALBANY POST RD	173.74	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/04/23	04/11/23		10123
6 TOWN/COUNTY TAXES 2023 235 CEDAR LN	1,338.18	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/04/23	04/11/23		10127
7 TOWN/COUNTY TAXES 2023 129 HAWKES AVE	186.63	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/04/23	04/11/23		10128
8 TOWN/COUNTY TAXES 2023 CROTON DAM RD	22.89	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/04/23	04/11/23		10139
9 TOWN/COUNTY TAXES 2023 67 GANUNG DR	133.85	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/04/23	04/11/23		10159
10 TOWN/COUNTY TAXES 2023 GANUNG DR	39.45	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/04/23	04/11/23		10161
11 TOWN/COUNTY TAXES 2023 43 MORNINGSIDES DR	52.40	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/04/23	04/11/23		10165
12 TOWN/COUNTY TAXES 2023 39 GORDON AVE	0.28	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/04/23	04/11/23		10167
13 TOWN/COUNTY TAXES 2023 27 RIVER PKWY	0.10	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/04/23	04/11/23		10168
14 TOWN/COUNTY TAXES 2023 25 RIVER PKWY	0.12	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/04/23	04/11/23		10169
15 TOWN/COUNTY TAXES 2023 33 RIVER PKWY	0.10	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/04/23	04/11/23		10170
16 TOWN/COUNTY TAXES 2023 21 RIVER PKWY	0.10	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/04/23	04/11/23		10171
17 TOWN/COUNTY TAXES 2023 19 RIVER PKWY	4.92	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/04/23	04/11/23		10172
18 TOWN/COUNTY TAXES 2023 3 TAPPAN TER	9.35	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/04/23	04/11/23		10173
19 TOWN/COUNTY TAXES 2023 9 GORDON AVE	148.90	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/04/23	04/11/23		10175

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V2300590	04/04/23	TOWN0020 TOWN OF OSSINING			Continued						
20		TOWN/COUNTY TAXES 2023 9 GORDON AVE (90.19-2-38)	71.44	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/04/23	04/11/23			10176
21		TOWN/COUNTY TAXES 2023 401 CHAPPAQUA RD	0.33	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/04/23	04/11/23			10177
22		TOWN/COUNTY TAXES 2023 HILCREST DR	8.18	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/04/23	04/11/23			10178
			<u>4,674.92</u>								
V2300591	03/08/23	BESTP005 BEST PLUMBING SPECIALTIES, INC									
1		PRKS-FLUSHOMETERS	1,186.32	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/08/23	04/11/23			6168361
2		PRKS-REPAIR KITS/P TOWELS	1,674.90	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/08/23	04/11/23			6171512
			<u>2,861.22</u>								
V2300592	03/20/23	BURQU005 BURQUIP									
1		PRKS- PLOW PARTS #23	251.09	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	03/20/23	04/11/23			97352
V2300593	01/31/23	CINTA005 CINTAS CORP. #11F									
1		PRKS-SHOP 1ST AID CABINET	19.61	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/31/23	04/11/23			5143000399
2		PRKS-CLAC 1ST AID CABINET	56.48	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/31/23	04/11/23			5147040211
3		PRKS-SHOP 1ST AID CABINET	214.90	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/31/23	04/11/23			5147040255
			<u>290.99</u>								
V2300594	04/01/23	DECKE005 DECKER TOOL RENTAL CENTER									
1		PRKS-BUGGY RENTAL FOR FIELDS DEDUCTED SALES TAX OF \$117.25 FROM THE INVOICE TOTAL.	1,568.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/01/23	04/11/23			625168
V2300595	03/24/23	LAWT0005 LAWTON ADAMS CONSTRUCTION									
1		PRKS-BRUSH LOGS 12CU YD FROM WATERFRONT BEACH CLEANUP	300.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/24/23	04/11/23			777428
V2300596	03/20/23	GAS00005 PARACO GAS									
1		PRKS-43 MRNGSD 282.7G @1.6409 DEDUCTED CREDIT ON ACCOUNT OF \$307.33 #215823 FROM BILL. CONFIRMED WITH GENE @PARACO 4/5/23.	156.55	100-7110-404000-0000-40	E HEAT	R	03/20/23	04/11/23			518668

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V2300596	03/20/23	GAS00005 PARACO GAS			Continued						
		2 PRKS-42 MRNNGSD 163.5G @1.6409	268.29	100-7110-404000-0000-40	E HEAT		R	03/20/23	04/11/23		525656
			424.84								
V2300597	03/17/23	PHASE005 PHASE II DIESEL, INC.									
		1 PRKS- HOOK LIFT REPAIR DEF SYS	1,145.67	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	03/17/23	04/11/23		20386
V2300598	03/30/23	ROBERO15 ROBERT GREEN AUTO & TRUCK INC.									
		1 PRKS- BUMPER #23	1,277.43	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	03/30/23	04/11/23		215217
V2300599	03/17/23	SPRAGO05 SPRAGUE OPERATING RESOURCES LL									
		1 PRKS-67.3G @2.8330 CLAC	191.11	100-7110-404000-0000-40	E HEAT		R	03/17/23	04/11/23		00011677116
V2300600	02/28/23	UNIT075 UNITED SITE SERVICES NORTHEAST									
		1 PRKS- WESTERLY 2 ADA UNITS	154.10	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	02/28/23	04/11/23		INV-01470978
V2300601	03/22/23	MELRO005 MELROSE LUMBER CO., INC.									
		1 PRKS-TIMBER CEDAR LANE GARDEN	38.25	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	03/22/23	04/11/23		320392
		2 PRKS-TUBING SPRINKLER REPAIR	12.76	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	03/22/23	04/11/23		321886
		3 PRKS-WORK GLOVES- 12 PACK	29.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	03/22/23	04/11/23		322255
			80.99								
V2300602	04/05/23	NELSO005 NELSON POPE & VOORHIS, LLC.									
		1 PLANNING BOARD ESCROW SVCS	866.25	330-0000-305200-0000-00	G ESCROW-51A CROTON DAM ROAD		R	04/05/23	04/11/23		28272
		PIUCCI 51 CROTON DAM RD ESCROW 3052									
		10/31/2022									
V2300603	03/31/23	ALLWEO05 ALL-WELD PRODUCTS, CORP.									
		1 HGHWY- APRIL RENTAL	24.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/31/23	04/11/23		00554457
V2300604	03/27/23	CONEDO05 CON EDISON CORPORATE ACCOUNT									
		1 HGHWY-POND VIEW 3THRMS @69.000	37.87	450-8120-403000-0000-40	E ELECTRICITY		R	03/27/23	04/11/23		022723-032823PV
V2300605	04/05/23	VILLAO25 VILLAGE OF OSSINING									
		1 MONTHLY IMA - APRIL 2023	1,106.41	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	04/05/23	04/11/23		I2002168
		PROSECUTOR									
		2 MONTHLY IMA - APRIL 2023	49,037.11	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	04/05/23	04/11/23		I2002168
		FIRE									
		3 MONTHLY IMA - APRIL 2023	14,268.83	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	04/05/23	04/11/23		I2002168

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V2300605	04/05/23	VILLAO25 VI LLAGE OF OSSINING				Continued					
		FINANCE/DATA									
4	MONTHLY IMA - APRIL 2023		9,890.03	200-1680-520000-0000-40	E FINANCE/IT	IMA-TOWN UNICRPTD	R	04/05/23	04/11/23		I2002168
		FINANCE/DATA									
5	MONTHLY IMA - APRIL 2023		7,218.38	310-1680-520000-0000-40	E INTER MUNICIPAL	CONTRACTUAL	R	04/05/23	04/11/23		I2002168
		FINANCE/DATA									
6	MONTHLY IMA - APRIL 2023		952.78	320-1680-520000-0000-40	E FINANCE/IT	IMA-CEMETERY	R	04/05/23	04/11/23		I2002168
		FINANCE/DATA									
7	MONTHLY IMA - APRIL 2023		77.13	500-1680-520000-0000-40	E FINANCE/IT	IMA-WATER	R	04/05/23	04/11/23		I2002168
		FINANCE/DATA									
8	MONTHLY IMA - APRIL 2023		1,077.11	450-1680-520000-0000-40	E FINANCE/IT	IMA-SEWER	R	04/05/23	04/11/23		I2002168
		FINANCE/DATA									
9	MONTHLY IMA - APRIL 2023		195.63	630-1680-520000-0000-40	E FINANCE/IT	IMA-LIGHTING	R	04/05/23	04/11/23		I2002168
		FINANCE/DATA									
10	MONTHLY IMA - APRIL 2023		1,823.32	640-1680-520000-0000-40	E FINANCE/IT	IMA-FIRE	R	04/05/23	04/11/23		I2002168
		FINANCE/DATA									
11	MONTHLY IMA - APRIL 2023		1,696.45	650-1680-520000-0000-40	E FINANCE/IT	IMA-REFUSE & RECY	R	04/05/23	04/11/23		I2002168
		FINANCE/DATA									
12	MONTHLY IMA - APRIL 2023		2,450.01	660-1680-520000-0000-40	E FINANCE/IT	IMA-FIRE	R	04/05/23	04/11/23		I2002168
		FINANCE/DATA									
13	MONTHLY IMA - APRIL 2023		34,249.35	200-7310-520000-0000-40	E INTER MUNICIPAL	CONTRACTUAL	R	04/05/23	04/11/23		I2002168
		RECREATION									
14	MONTHLY IMA - APRIL 2023		439.18	100-1440-520000-0000-40	E INTER MUNICIPAL	CONTRACTUAL	R	04/05/23	04/11/23		I2002168
		ENGINEERING									
15	MONTHLY IMA - APRIL 2023		7,465.98	200-1440-520000-0000-40	E INTER MUNICIPAL	CONTRACTUAL	R	04/05/23	04/11/23		I2002168
		ENGINEERING									
16	MONTHLY IMA - APRIL 2023		878.35	450-1440-520000-0000-40	E TOWN ENGINEER	SEWER	R	04/05/23	04/11/23		I2002168
		ENGINEERING									
17	MONTHLY IMA - APRIL 2023		2,085.58	100-1620-521000-0000-40	E INTER MUNICIPAL	RENT	R	04/05/23	04/11/23		I2002168
		RENT-1ST FL									
18	MONTHLY IMA - APRIL 2023		8,949.43	100-1620-521000-0000-40	E INTER MUNICIPAL	RENT	R	04/05/23	04/11/23		I2002168
		RENT-3RD FL									
19	MONTHLY IMA - APRIL 2023		3,488.28	100-6770-460000-0000-40	E OTHER		R	04/05/23	04/11/23		I2002168
		RENT-RECREATION									
20	MONTHLY IMA - APRIL 2023		4,824.83	100-1620-521000-0000-40	E INTER MUNICIPAL	RENT	R	04/05/23	04/11/23		I2002168
		RENT-COURT									
21	MONTHLY IMA - APRIL 2023		1,600.90	200-3620-521000-0000-40	E INTER MUNICIPAL	RENT	R	04/05/23	04/11/23		I2002168
		RENT-ARMORY									
22	MONTHLY IMA - APRIL 2023		376.16	100-1620-521000-0000-40	E INTER MUNICIPAL	RENT	R	04/05/23	04/11/23		I2002168

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300605	04/05/23	VILLA025 VILLAGE OF OSSINING				Continued					
		RENT-CONFERENCE	154,151.23								
V2300606	04/06/23	VILLA025 VILLAGE OF OSSINING									
1		CABLEVISION/LIGHTPATH, 4/23	1,006.98	100-1650-402000-0000-40	E	TELEPHONE	R	04/06/23	04/11/23		I2002169
2		CABLEVISION/LIGHTPATH, 4/23	59.23	200-3620-402000-0000-40	E	TELEPHONE	R	04/06/23	04/11/23		I2002169
3		CABLEVISION/LIGHTPATH, 4/23	59.23	310-5010-402000-0000-40	E	TELEPHONE	R	04/06/23	04/11/23		I2002169
4		CABLEVISION/LIGHTPATH, 4/23	59.24	320-8810-402000-0000-40	E	TELEPHONE	R	04/06/23	04/11/23		I2002169
		.05 OF TOTAL (HAD TO BALANCE MISSING PENNY)									
			1,184.68								
V2300607	04/06/23	CROT005 CROTON AUTO PARK									
1		VEHICLE REPAIR	174.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	04/06/23	04/11/23		37424CHW
		New tire on car #4									
V2300608	04/06/23	VERI010 VERIZON WIRELESS									
1		VERIZON WIRELESS, 02/24-03/23	31.24	310-5110-402000-0000-40	E	TELEPHONE	R	04/06/23	04/11/23		9930924291
2		VERIZON WIRELESS, 02/24-03/23	31.24	310-5010-402000-0000-40	E	TELEPHONE	R	04/06/23	04/11/23		9930924291
3		VERIZON WIRELESS, 02/24-03/23	31.24	100-7110-402000-0000-40	E	TELEPHONE	R	04/06/23	04/11/23		9930924291
4		VERIZON WIRELESS, 02/24-03/23	31.24	200-3620-402000-0000-40	E	TELEPHONE	R	04/06/23	04/11/23		9930924291
5		VERIZON WIRELESS, 02/24-03/23	252.43	100-1650-402000-0000-40	E	TELEPHONE	R	04/06/23	04/11/23		9930924291
			377.39								
V2300609	04/06/23	LEGI005 LEGION FIREWORKS CO., INC.									
1		2023 FIREWORKS DISPLAY	3,750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/06/23	04/11/23		FW2023
		FIREWORKS DISPLAY DEPOSIT									
V2300610	04/06/23	MILLE040 MILLENNIUM STRATEGIES LLC									
1		GRANT WRITING MARCH 2023	1,800.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	04/06/23	04/11/23		14706
2		GRANT WRITING MARCH 2023	1,200.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	04/06/23	04/11/23		14706
			3,000.00								
V2300611	04/06/23	PRMEL005 PRM ELECTRIC INC.									
1		SENIOR KITCHEN PREWORK	3,258.59	370-6772-200000-5231-20	E	2021 COMMUNITY CENTER KITCHEN-NUTRITION	R	04/06/23	04/11/23		SK2023
V2300612	04/06/23	CUMMI005 CUMMINS-ALLISON CORP.									
1		ANNUAL MAINTENANCE CONTRACT	1,190.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	04/06/23	04/11/23		1438365

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V2300613	04/06/23	ONEKE005 ONEKEY MLS LLC.									
1		ASSESSOR ANNUAL MLS FEE	600.00	100-1355-400000-0000-40	E CONTRACTUAL		R	04/06/23	04/11/23		2227220
V2300614	04/06/23	DELLM005 DELL MARKETING, L.P.									
1		COMPUTER - ASSESSOR	1,088.23	100-1355-201000-0000-20	E EQUIPMENT		R	04/06/23	04/11/23		10663134512
V2300615	03/27/23	FEDER005 FEDERAL EXPRESS									
1		Fedex LL 1&2 - 2023	32.95	100-1410-405000-0000-40	E PRINTING AND POSTAGE		R	03/27/23	04/11/23		8-080-53070
V2300616	03/01/23	SPCA0005 SPCA OF WESTCHESTER									
1		DEC SPCA - March	970.98	200-3510-430000-0000-40	E S.P.C.A. FEES		R	03/01/23	04/11/23		10-2048NOC
V2300617	04/06/23	RSKAM005 R.S KAMP									
1		DOOR DECAL - ELI ZABETH FELDMAN	75.00	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/06/23	04/11/23		020223
2		DOOR DECAL - JON TURNQUIST	100.00	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/06/23	04/11/23		020223
			175.00								
V2300618	04/06/23	QUADI010 QUADIENT FINANCE USA, INC.									
1		16 CROTON AVE POSTAGE REPAIRS FOR POSTAGE ERROR	150.00	100-1620-405000-0000-40	E PRINTING AND POSTAGE		R	04/06/23	04/11/23		40204487
V2300619	04/06/23	VERIZ005 VERIZON									
1		PRKS# 3/27-4/26 ACCT# 355-415-665-0001-55	194.71	100-7110-402000-0000-40	E TELEPHONE		R	04/06/23	04/11/23		032723-042623
V2300620	04/06/23	ARCOC005 ARCO CLEANING									
1		COURT HOUSE CLEANING APR 2023	619.50	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	04/06/23	04/11/23		CON00009546
V2300621	04/06/23	PC000035 STEPHEN P. DEWEY ESQ., P.C.									
1		SPECIAL LEGAL SVCS, 3/2023	1,250.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	04/06/23	04/11/23		MARCH2023
2		SPECIAL LEGAL SVCS, 3/2023	1,250.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	04/06/23	04/11/23		MARCH2023
			2,500.00								
V2300622	04/06/23	CART0010 CARTOGRAPHICS ASSOCIATES, INC.									
1		TAX MAP MAINTENANCE	2,125.00	100-1355-400000-0000-40	E CONTRACTUAL		R	04/06/23	04/11/23		16859
V2300623	04/06/23	SILVE005 SILVERBERG ZALANTIS, LLP									
1		LEGAL SVCS MARCH 2023 RETAINER	3,009.00	100-1420-457000-0000-40	E LEGAL SERVICES		R	04/06/23	04/11/23		MARCH2023
2		LEGAL SVCS MARCH 2023 RETAINER	3,009.00	200-1420-457000-0000-40	E LEGAL SERVICES		R	04/06/23	04/11/23		MARCH2023

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V2300623	04/06/23	SILVE005 SILVERBERG ZALANTIS, LLP				Continued					
3	FORECLOSURE PROCEEDING 03.23		1,080.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	04/06/23	04/11/23		0021215
			<u>7,098.00</u>								
V2300624	04/06/23	SILVE005 SILVERBERG ZALANTIS, LLP									
1	OSSINING ZONING AMENDMENTS MARCH 2023		364.00	200-8015-400000-0000-40	E	ZONING-CONTRACTUAL	R	04/06/23	04/11/23		0021218
V2300625	04/06/23	KINGP005 BOND, SCHOENECK & KING, PLLC									
1	LABOR COUNSEL, FEB 2023 RETAINER		1,800.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	04/06/23	04/11/23		19957410
2	LABOR COUNSEL, FEB 2023 RETAINER		200.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	04/06/23	04/11/23		19957410
3	LABOR COUNSEL, FEB 2023 OUTSIDE RETAINER		3,026.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	04/06/23	04/11/23		19957416
			<u>5,026.00</u>								
Total Purchase Orders:		94	Total P.O. Line Items:		221	Total List Amount:	307,543.25	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	112,068.88	0.00	0.00	112,068.88
TOWN OUTSIDE VILLAGE FUND	3-200	75,418.82	0.00	0.00	75,418.82
TOWN HIGHWAY FUND	3-310	29,026.02	0.00	0.00	29,026.02
TOWN DALE CEMETERY FUND	3-320	8,447.21	0.00	0.00	8,447.21
TOWN TRUST AND AGENCY FUND	3-330	0.00	0.00	1,916.25	1,916.25
TOWN CONSOLIDATED SEWER FUND	3-450	4,743.33	0.00	0.00	4,743.33
TOWN WIDE WATER FUND	3-500	242.31	0.00	0.00	242.31
TOWN LIGHTING DISTRICT FUND	3-630	568.95	0.00	0.00	568.95
TOWN FIRE PROTECTION DIST FUND	3-640	54,036.89	0.00	0.00	54,036.89
TOWN REFUSE AND RECYCLING FUND	3-650	6,792.32	0.00	0.00	6,792.32
TOWN AMBULANCE DISTRICT FUND	3-660	3,523.68	0.00	0.00	3,523.68
Year Total :		294,868.41	0.00	1,916.25	296,784.66
TOWN CAPITAL FUND	X-370	10,758.59	0.00	0.00	10,758.59
Total Of All Funds:		305,627.00	0.00	1,916.25	307,543.25