

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T042523 to T042523

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

First Enc Date Range: First to 04/25/23
 Include Non-Budgeted: Y
 Prior Year Only: N

Paid: Y
 Held: Y
 * Means Prior Year Line

| PO # | PO Date | Vendor | Contract | PO Type | First | Rcvd | Chk/Void | |
|-----------------------------------|------------|--|-----------|------------------------------|----------|----------|----------|--------------|
| Item Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | Date | Invoice |
| P2300005 | 01/12/23 | MARSH005 MARSHALL ALARMS SYSTEMS, INC. | | B | | | | |
| 14 2023 PUMP STATION ALARM MONTRG | 39.95 | 100-7112-456000-0000-40 | E | REPAIRS & MAINTENACE EQUIP | R | 01/12/23 | 04/25/23 | R80325 |
| 15 2023 PUMP STATION ALARM MONTRG | 319.60 | 450-8120-456000-0000-40 | E | REPAIRS & MAINTENACE EQUIP | R | 01/12/23 | 04/25/23 | R80325 |
| | 359.55 | | | | | | | |
| P2300013 | 01/13/23 | MARSH005 MARSHALL ALARMS SYSTEMS, INC. | | B | | | | |
| 4 ANNUAL MONITORING | 119.85 | 310-5110-432000-0000-40 | E | MAINT & REPAIR BLDG/GRNDS | R | 01/13/23 | 04/25/23 | R80137 |
| 5 ANNUAL MONITORING | 179.85 | 310-5110-432000-0000-40 | E | MAINT & REPAIR BLDG/GRNDS | R | 01/13/23 | 04/25/23 | R80136 |
| | 299.70 | | | | | | | |
| P2300053 | 03/14/23 | PARTA005 PARTAC PEAT CORP. | | B | | | | |
| 2 FIELD TOOLS | 95.86 | 100-7110-484000-0000-40 | E | MAINT OF BALLS FIELDS&LIGHTS | R | 03/14/23 | 04/25/23 | 2023-44619 |
| 3 FIELD TOOLS | 522.41 | 100-7110-484000-0000-40 | E | MAINT OF BALLS FIELDS&LIGHTS | R | 03/14/23 | 04/25/23 | 2023-44620 |
| 4 FIELD TOOLS | 538.18 | 100-7110-484000-0000-40 | E | MAINT OF BALLS FIELDS&LIGHTS | R | 03/14/23 | 04/25/23 | 2023-44621 |
| 5 FIELD TOOLS | 4,372.43 | 100-7110-484000-0000-40 | E | MAINT OF BALLS FIELDS&LIGHTS | R | 03/14/23 | 04/25/23 | 2023-44622 |
| | 5,528.88 | | | | | | | |
| V2300626 | 04/11/23 | BLUE3005 BLUE360 MEDIA, LLC | | | | | | |
| 1 MAGILLS' PENAL LAW MANUAL | 238.24 | 100-1110-490000-0000-40 | E | BOOKS | R | 04/11/23 | 04/25/23 | IN2212175736 |
| 2 MAGILLS' VEHICLE & TRAFFIC LAW | 297.80 | 100-1110-490000-0000-40 | E | BOOKS | R | 04/11/23 | 04/25/23 | IN2212175738 |
| | 536.04 | | | | | | | |
| V2300627 | 04/12/23 | NYSEM005 NYS EMPLOYEES HEALTH INS. | | | | | | |
| 1 MAY 2023 MEDICAL BILL | 60,170.98 | 100-9060-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 04/12/23 | 04/25/23 | 593 |
| 2 MAY 2023 MEDICAL BILL | 17,831.20 | 200-9060-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 04/12/23 | 04/25/23 | 593 |
| 3 MAY 2023 MEDICAL BILL | 38,197.66 | 310-9060-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 04/12/23 | 04/25/23 | 593 |
| 4 MAY 2023 MEDICAL BILL | 4,520.93 | 320-9060-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 04/12/23 | 04/25/23 | 593 |
| | 120,720.77 | | | | | | | |
| V2300628 | 04/12/23 | NYP0W005 NY POWER AUTHORITY | | | | | | |
| 1 NYPA BILL, MARCH 2023 | 4,249.49 | 100-7110-403000-0000-40 | E | ELECTRICITY | R | 04/12/23 | 04/25/23 | 6100112657 |
| 2 NYPA BILL, MARCH 2023 | 60.74 | 320-8810-403000-0000-40 | E | ELECTRICITY | R | 04/12/23 | 04/25/23 | 6100112657 |
| 3 NYPA BILL, MARCH 2023 | 2,297.61 | 450-8120-403000-0000-40 | E | ELECTRICITY | R | 04/12/23 | 04/25/23 | 6100112657 |

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| V2300628 | 04/12/23 | NYP0W005 NY POWER AUTHORITY | | | | Continued | | | | | |
| 4 | | NYPA BILL, MARCH 2023 | 280.15 | 310-5132-403000-0000-40 | E | ELECTRICITY | R | 04/12/23 | 04/25/23 | | 6100112657 |
| 5 | | NYPA BILL, MARCH 2023 | 612.14 | 310-5010-403000-0000-40 | E | ELECTRICITY | R | 04/12/23 | 04/25/23 | | 6100112657 |
| 6 | | NYPA BILL, MARCH 2023 | 201.10 | 100-7112-403000-0000-40 | E | ELECTRICITY | R | 04/12/23 | 04/25/23 | | 6100112657 |
| 7 | | NYPA BILL, MARCH 2023 | 3,624.64 | 630-5182-403000-0000-40 | E | ELECTRICITY | R | 04/12/23 | 04/25/23 | | 6100112657 |
| | | | <u>11,325.87</u> | | | | | | | | |
| V2300629 | 04/13/23 | LANGU005 LANGUAGE LINE SERVICES | | | | | | | | | |
| 1 | | LANGUAGE LINE SVCS, MARCH 2023 | 25.50 | 100-1110-453000-0000-40 | E | STENOGRAPHER/TRANSLATOR SRVCS | R | 04/13/23 | 04/25/23 | | 10974227 |
| V2300630 | 04/13/23 | ZHINI005 ZHININ, JESSICA | | | | | | | | | |
| 4 | | INTERPRETER - JUSTICE COURT | 97.50 | 100-1110-453000-0000-40 | E | STENOGRAPHER/TRANSLATOR SRVCS | R | 04/13/23 | 04/25/23 | | 040623 |
| V2300631 | 04/13/23 | STAPL005 STAPLES INC. & SUBSIDIARIES | | | | | | | | | |
| 1 | | COUNERFIT PEN DETECTOR | 18.45 | 100-1110-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 04/13/23 | 04/25/23 | | 3533948311 |
| 2 | | HP BLACK INK | 85.90 | 100-1110-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 04/13/23 | 04/25/23 | | 3533948311 |
| 3 | | BOX OF PAPER | 29.39 | 100-1110-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 04/13/23 | 04/25/23 | | 3534255623 |
| | | | <u>133.74</u> | | | | | | | | |
| V2300632 | 04/13/23 | PASSP005 PASSPORT LABS, INC | | | | | | | | | |
| 1 | | PASSPORT SERVICES, MARCH 2023 | 3,116.91 | 100-1130-400000-0000-40 | E | CONTRACTUAL | R | 04/13/23 | 04/25/23 | | 1037582 |
| V2300633 | 04/13/23 | STAPL005 STAPLES INC. & SUBSIDIARIES | | | | | | | | | |
| 1 | | PAPER | 29.54 | 100-1110-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 04/13/23 | 04/25/23 | | 3534628943 |
| 2 | | INK CARTRIDGE | 111.89 | 100-1110-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 04/13/23 | 04/25/23 | | 3534628918 |
| 3 | | CLOREX WIPES | 14.94 | 100-1110-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 04/13/23 | 04/25/23 | | 3534628928 |
| | | | <u>156.37</u> | | | | | | | | |
| V2300634 | 04/13/23 | MALON005 MALONE, ANN CARROLL | | | | | | | | | |
| 1 | | PURCHASE REIMBURSEMENT | 36.49 | 100-1110-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 04/13/23 | 04/25/23 | | 6936217679 |
| V2300635 | 04/13/23 | FOODS005 MI VILA FOODS | | | | | | | | | |
| 1 | | FOOD - WIN | 1,318.55 | 100-6773-423000-0000-40 | E | FOOD SUPPLIES | R | 04/13/23 | 04/25/23 | | 752238 |
| V2300636 | 04/13/23 | STAPL005 STAPLES INC. & SUBSIDIARIES | | | | | | | | | |
| 1 | | OFFICE SUPPLIES | 274.31 | 100-6770-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 04/13/23 | 04/25/23 | | 3533948306 |
| V2300637 | 04/13/23 | START005 STARTER FOOD CORP. C-TOWN | | | | | | | | | |
| 1 | | FOOD - WIN | 112.60 | 100-6773-423000-0000-40 | E | FOOD SUPPLIES | R | 04/13/23 | 04/25/23 | | 00079413 |

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| V2300637 | 04/13/23 | START005 STARTER FOOD CORP. C-TOWN | | | | Continued | | | | | |
| 2 | | FOOD - WIN | 10.38 | 100-6773-423000-0000-40 | E | FOOD SUPPLIES | R | 04/13/23 | 04/25/23 | | 00049281 |
| 3 | | FOOD - WIN | 157.01 | 100-6773-423000-0000-40 | E | FOOD SUPPLIES | R | 04/13/23 | 04/25/23 | | 00159142 |
| 4 | | FOOD - WIN | 47.02 | 100-6773-423000-0000-40 | E | FOOD SUPPLIES | R | 04/13/23 | 04/25/23 | | 00077570 |
| 5 | | FOOD - WIN | 97.93 | 100-6773-423000-0000-40 | E | FOOD SUPPLIES | R | 04/13/23 | 04/25/23 | | 00157151 |
| 6 | | FOOD - WIN | 140.20 | 100-6773-423000-0000-40 | E | FOOD SUPPLIES | R | 04/13/23 | 04/25/23 | | 00077030 |
| | | | 565.14 | | | | | | | | |
| V2300638 | 04/13/23 | SILVE005 SILVERBERG ZALANTIS, LLP | | | | | | | | | |
| 1 | | PLANNING BOARD ESCROW SVCS | 302.50 | 330-0000-305000-0000-00 | G | ESCROW-VWTP 25 RESERVOIR ROAD | R | 04/13/23 | 04/25/23 | | 21217 |
| V2300639 | 04/13/23 | LIM00005 ECUA TAXI & LIMO | | | | | | | | | |
| 1 | | TAXI | 3,480.00 | 100-6772-429000-0000-40 | E | CALL A CAB | R | 04/13/23 | 04/25/23 | | 041323 |
| V2300640 | 04/13/23 | AGUILO10 AGUILA TAXI SERVICE INC. | | | | | | | | | |
| 1 | | TAXI | 192.00 | 100-6772-429000-0000-40 | E | CALL A CAB | R | 04/13/23 | 04/25/23 | | 041323 |
| V2300641 | 04/13/23 | MATRI005 MATRIX IMAGING SOLUTIONS | | | | | | | | | |
| 1 | | 2023 TOWN/COUNTY TAX BILLS | 2,360.02 | 100-1330-405000-0000-40 | E | PRINTING AND POSTAGE | R | 04/13/23 | 04/25/23 | | 26311 |
| V2300642 | 04/17/23 | STAPLO05 STAPLES INC. & SUBSIDIARIES | | | | | | | | | |
| 1 | | PRINTER STAND | 266.99 | 100-1110-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 04/17/23 | 04/25/23 | | 3534628913 |
| V2300643 | 04/17/23 | PRECIO05 PRECISE TRANSLATION, LLC | | | | | | | | | |
| 1 | | TRANSLATION SERVICES MARCH2023 | 1,200.00 | 100-1110-453000-0000-40 | E | STENOGRAPHER/TRANSLATOR SRVCS | R | 04/17/23 | 04/25/23 | | 2262 |
| V2300644 | 04/17/23 | ZHINI005 ZHININ, JESSICA | | | | | | | | | |
| 4 | | INTERPRETER - JUSTICE COURT | 97.50 | 100-1110-453000-0000-40 | E | STENOGRAPHER/TRANSLATOR SRVCS | R | 04/17/23 | 04/25/23 | | 041323 |
| V2300645 | 04/11/23 | OSSINO30 OSSINING LAWN MOWER SERVICE | | | | | | | | | |
| 1 | | DALE-BATTERY FOR MOWER | 80.00 | 320-8810-432000-0000-40 | E | MAINT & REPAIR BLDG/GRNDS | R | 04/11/23 | 04/25/23 | | 539072 |
| V2300646 | 02/25/23 | DAKOTO05 DAKOTA SUPPLY CORP. | | | | | | | | | |
| 2 | | DALE- 3/4" STONE | 364.00 | 320-8810-432000-0000-40 | E | MAINT & REPAIR BLDG/GRNDS | R | 02/25/23 | 04/25/23 | | 25945 |
| V2300647 | 04/06/23 | MELRO005 MELROSE LUMBER CO., INC. | | | | | | | | | |
| 1 | | DALE-KNEELING PAD | 12.69 | 320-8810-432000-0000-40 | E | MAINT & REPAIR BLDG/GRNDS | R | 04/06/23 | 04/25/23 | | 323645 |
| 2 | | DALE-FOUNDATIONS | 18.39 | 320-8810-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 04/06/23 | 04/25/23 | | 324640 |
| 3 | | DALE-FOUNDATIONS | 48.90 | 320-8810-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 04/06/23 | 04/25/23 | | 324697 |

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| V2300647 | 04/06/23 | MELR0005 MELROSE LUMBER CO., INC. | | | Continued | | | | | | |
| 4 | DALE- | TRASH BAGS/KNEELING PADS | 57.97 | 320-8810-432000-0000-40 | E MAINT & REPAIR BLDG/GRNDS | | R | 04/06/23 | 04/25/23 | | 324697 |
| 5 | DALE- | FOUNDATIONS | 6.99 | 320-8810-413000-0000-40 | E MATERIALS AND SUPPLIES | | R | 04/06/23 | 04/25/23 | | 325189 |
| 6 | DALE- | WASP/HORNET SPRAY | 37.17 | 320-8810-432000-0000-40 | E MAINT & REPAIR BLDG/GRNDS | | R | 04/06/23 | 04/25/23 | | 325189 |
| | | | 182.11 | | | | | | | | |
| V2300648 | 04/10/23 | GAS00005 PARACO GAS | | | | | | | | | |
| 1 | DALE- | 230.6G @\$1.6251 | 391.74 | 320-8810-404000-0000-40 | E HEAT | | R | 04/10/23 | 04/25/23 | | 745949 |
| V2300649 | 03/10/23 | KAMP0010 R.S. KAMP | | | | | | | | | |
| 1 | DALE- | SIGNS 1-OFFICE/2-RESTROOM | 280.00 | 320-8810-432000-0000-40 | E MAINT & REPAIR BLDG/GRNDS | | R | 03/10/23 | 04/25/23 | | 03102023 |
| V2300650 | 03/06/23 | VILLAO25 VILLAGE OF OSSINING | | | | | | | | | |
| 1 | DALE- | WATER/SPARTA 12922-030723 | 25.00 | 320-8810-483000-0000-40 | E WATER CHARGES | | R | 03/06/23 | 04/25/23 | | 120922-030723 |
| V2300651 | 04/04/23 | MTKISO05 MT. KISCO TRUCK & AUTO PARTS | | | | | | | | | |
| 1 | HGHWY- | FILTERS STOCK | 79.37 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 04/04/23 | 04/25/23 | | 455100 |
| 2 | HGHWY- | RED LAMP #68 | 139.26 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 04/04/23 | 04/25/23 | | 455430 |
| 3 | HGHWY- | RED LAMP - STOCK | 118.12 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 04/04/23 | 04/25/23 | | 455431 |
| 4 | HGHWY- | LIGHTS, MIRROR STOCK | 194.72 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 04/04/23 | 04/25/23 | | 455655 |
| 5 | HGHWY- | CLIPS SHOP SUPPLY | 17.31 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 04/04/23 | 04/25/23 | | 456920 |
| 6 | HGHWY- | BACK UP ALARM STOCK | 125.52 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 04/04/23 | 04/25/23 | | 458880 |
| | | | 674.30 | | | | | | | | |
| V2300652 | 04/18/23 | NEWY0060 NEW YORK METRO CHAPTER-APWA | | | | | | | | | |
| 1 | HGHWY- | EXPO EQUIPMENT SHOW | 135.00 | 310-5010-409010-0000-40 | E CONFERENCES | | R | 04/18/23 | 04/25/23 | | 05242023 |
| V2300653 | 04/13/23 | ATLANO25 ATLANTIC STATES LUBRICANT | | | | | | | | | |
| 1 | HGHWY- | 40% OF MOTOR OIL | 231.90 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 04/13/23 | 04/25/23 | | 638432 |
| 2 | PARKS- | 30% OF MOTOR OIL | 173.93 | 100-7110-455000-0000-40 | E REPAIRS TO AUTOMOTIVE EQUIP | | R | 04/13/23 | 04/25/23 | | 638432 |
| 3 | SNRS- | 30% OF MOTOR OIL | 173.93 | 100-6772-455000-0000-40 | E REPAIRS TO AUTOMOTIVE EQUIP | | R | 04/13/23 | 04/25/23 | | 638432 |
| | | | 579.76 | | | | | | | | |
| V2300654 | 04/03/23 | BLUETO05 CAPITAL ONE TRADE CREDIT | | | | | | | | | |
| 1 | HGHWY- | COMPOSIT PISTL/NEEDLES | 174.00 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 04/03/23 | 04/25/23 | | 51970031 |
| V2300655 | 04/06/23 | CHOICO05 CHOICE DISTRIBUTION | | | | | | | | | |
| 1 | HGHWY- | OIL/CLEANER | 63.21 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 04/06/23 | 04/25/23 | | 837370 |

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| V2300655 | 04/06/23 | CHOI005 CHOICE DISTRIBUTION | | | | Continued | | | | | |
| | | 2 HGHWY-GAUGE/FITTINGS/PLIER | 398.67 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 04/06/23 | 04/25/23 | | 837700 |
| | | | 461.88 | | | | | | | | |
| V2300656 | 04/06/23 | CINTA005 CINTAS CORP. #11F | | | | | | | | | |
| | | 1 HGHWY-MATS/RAGS/PTOWELS/TPAPER | 79.59 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 04/06/23 | 04/25/23 | | 4151707057 |
| | | 2 HGHWY-MATS/RAGS | 61.48 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 04/06/23 | 04/25/23 | | 4152403530 |
| | | | 141.07 | | | | | | | | |
| V2300657 | 04/04/23 | CORSI010 CORSI TIRE NY INC. | | | | | | | | | |
| | | 1 HGHWY-TIRES #50 PACKER | 1,658.80 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 04/04/23 | 04/25/23 | | AG6883 |
| V2300658 | 04/05/23 | HOMED005 HOME DEPOT CREDIT SERVICE | | | | | | | | | |
| | | 1 HGHWY-GRINDER SIGNS | 279.00 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | | R | 04/05/23 | 04/25/23 | | 7612488 |
| | | 2 DALE-PUMP/PIPES/VALVE/COUPLNG | 667.35 | 320-8810-432000-0000-40 | E MAINT & REPAIR BLDG/GRNDS | | R | 04/05/23 | 04/25/23 | | 3344508 |
| | | 3 DALE-CONCRETE/PINE FENCING | 258.15 | 320-8810-432000-0000-40 | E MAINT & REPAIR BLDG/GRNDS | | R | 04/05/23 | 04/25/23 | | 631435 |
| | | 4 DALE-POST MIX/CLEAR STOP LEAK | 159.84 | 320-8810-432000-0000-40 | E MAINT & REPAIR BLDG/GRNDS | | R | 04/05/23 | 04/25/23 | | 9102436 |
| | | 5 HGHWY-PAINT/PRIMER | 251.50 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 04/05/23 | 04/25/23 | | 3103289 |
| | | 6 HGHWY-SANDER/RESPIRATOR | 149.97 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 04/05/23 | 04/25/23 | | 9621571 |
| | | 7 HGHWY-SANDER ACCESORIES/PRTS | 134.70 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 04/05/23 | 04/25/23 | | 8104214 |
| | | | 1,900.51 | | | | | | | | |
| V2300659 | 04/10/23 | LAWSO005 LAWSON PRODUCTS, INC. | | | | | | | | | |
| | | 1 HGHWY-GRILLE CLIPS | 378.63 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 04/10/23 | 04/25/23 | | 9310506865 |
| V2300660 | 04/12/23 | NATIO025 NATIONAL STANDBY REPAIR | | | | | | | | | |
| | | 1 HGHWY- FOX HILL AIR FILTER | 222.58 | 450-8120-456000-0000-40 | E REPAIRS & MAINTENACE EQUIP | | R | 04/12/23 | 04/25/23 | | 25706 |
| V2300661 | 04/17/23 | NOLIMO05 NO LIMITSS INC | | | | | | | | | |
| | | 1 HGHWY-BUTANE GAS TORCH | 113.40 | 310-5130-201000-0000-20 | E EQUIPMENT | | R | 04/17/23 | 04/25/23 | | 04172326110 |
| V2300662 | 04/04/23 | CABLE010 OPTIMUM - CABLEVISION | | | | | | | | | |
| | | 1 HGHWY-040823-050723 | 106.53 | 310-5010-402000-0000-40 | E TELEPHONE | | R | 04/04/23 | 04/25/23 | | 040823-050723 |
| V2300663 | 04/13/23 | ORTIZ005 ORTIZ WELDING INC. | | | | | | | | | |
| | | 1 HGHWY-#67 FABRICATED ANGLES | 140.00 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 04/13/23 | 04/25/23 | | 106441 |
| V2300664 | 04/04/23 | PARKFO05 PARK FORD OF MAHOPAC INC. | | | | | | | | | |
| | | 1 HGHWY- #69 PRETENSIONER | 316.97 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 04/04/23 | 04/25/23 | | 57043 |

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| V2300672 | 04/19/23 | VILLA025 VILLAGE OF OSSINING | | | | | | | | | |
| 1 | | CABLE VISION L.P CHGS, 4/2023 | 110.17 | 100-1650-402000-0000-40 | E | TELEPHONE | R | 04/19/23 | 04/25/23 | | I2002177 |
| V2300673 | 04/19/23 | VILLA025 VILLAGE OF OSSINING | | | | | | | | | |
| 1 | | OPTONLINE CHGS, 4/2023 | 51.98 | 100-1650-402000-0000-40 | E | TELEPHONE | R | 04/19/23 | 04/25/23 | | I2002175 |
| V2300674 | 03/29/23 | CONED005 CON EDISON CORPORATE ACCOUNT | | | | | | | | | |
| 1 | | PRKS-022723-032823 WESTERLY | 286.01 | 100-7110-404000-0000-40 | E | HEAT | R | 03/29/23 | 04/25/23 | | 022723-032823W |
| V2300675 | 04/19/23 | VILLA025 VILLAGE OF OSSINING | | | | | | | | | |
| 1 | | GAS/DIESEL, MARCH 2023 | 60.13 | 200-3620-411000-0000-40 | E | UNLEADED FUEL | R | 04/19/23 | 04/25/23 | | I2002178 |
| 2 | | GAS/DIESEL, MARCH 2023 | 418.77 | 320-8810-411000-0000-40 | E | UNLEADED FUEL | R | 04/19/23 | 04/25/23 | | I2002178 |
| 3 | | GAS/DIESEL, MARCH 2023 | 1,433.05 | 310-5110-411000-0000-40 | E | UNLEADED FUEL | R | 04/19/23 | 04/25/23 | | I2002178 |
| 4 | | GAS/DIESEL, MARCH 2023 | 188.02 | 100-7110-411000-0000-40 | E | UNLEADED FUEL | R | 04/19/23 | 04/25/23 | | I2002178 |
| 5 | | GAS/DIESEL, MARCH 2023 | 372.38 | 100-6772-411000-0000-40 | E | UNLEADED FUEL | R | 04/19/23 | 04/25/23 | | I2002178 |
| 6 | | GAS/DIESEL, MARCH 2023 | 1,879.30 | 310-5110-412000-0000-40 | E | DIESEL FUEL | R | 04/19/23 | 04/25/23 | | I2002178 |
| 7 | | GAS/DIESEL, MARCH 2023 | 1,003.27 | 100-7110-411000-0000-40 | E | UNLEADED FUEL | R | 04/19/23 | 04/25/23 | | I2002178 |
| | | | 5,354.92 | | | | | | | | |
| V2300676 | 04/13/23 | OSSI030 OSSINING LAWN MOWER SERVICE | | | | | | | | | |
| 1 | | PRKS- BATTERY FOR GATOR | 80.00 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 04/13/23 | 04/25/23 | | 538696 |
| 2 | | PRKS- BATTERY | 80.00 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 04/13/23 | 04/25/23 | | 538697 |
| | | | 160.00 | | | | | | | | |
| V2300677 | 03/31/23 | ALLWE005 ALL-WELD PRODUCTS, CORP. | | | | | | | | | |
| 1 | | PRKS-APRIL CYLINDER RENTAL | 30.00 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 03/31/23 | 04/25/23 | | 00554558 |
| V2300678 | 03/31/23 | BESTP005 BEST PLUMBING SPECIALTIES, INC | | | | | | | | | |
| 1 | | PRKS-SOAP FOR ALL BATHROOMS | 1,866.41 | 100-7110-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 03/31/23 | 04/25/23 | | 6173936 |
| V2300679 | 03/02/23 | CALLA005 CALL-A-HEAD CORP. | | | | | | | | | |
| 1 | | PARKS MARCH GERLACH PARK | 36.50 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 03/02/23 | 04/25/23 | | A-1764003 |
| 2 | | PARKS APRIL GERLACH PARK | 36.50 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 03/02/23 | 04/25/23 | | A-1774249 |
| 3 | | PARKS MARCH CEDAR LANE PARK | 109.50 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 03/02/23 | 04/25/23 | | A-1763950 |
| 4 | | PARKS APRIL CEDAR LANE PARK | 109.50 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 03/02/23 | 04/25/23 | | A-1774201 |
| | | | 292.00 | | | | | | | | |
| V2300680 | 04/17/23 | CORSI010 CORSI TIRE NY INC. | | | | | | | | | |
| 1 | | PRKS- TIRES #23 | 627.60 | 100-7110-455000-0000-40 | E | REPAIRS TO AUTOMOTIVE EQUIP | R | 04/17/23 | 04/25/23 | | AG8664 |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract Acct Type Description | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
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| V2300681 | 03/24/23 | CROT0005 CROTON AUTO PARK | | | | | | | | | |
| 1 | | PRKS-CAMERA REPAIRS | 836.00 | 100-7110-455000-0000-40 | E REPAIRS TO AUTOMOTIVE EQUIP | | R | 03/24/23 | 04/25/23 | | CHCS80832 |
| V2300682 | 03/31/23 | DAKOT005 DAKOTA SUPPLY CORP. | | | | | | | | | |
| 1 | | PRKS-STONE/BLADES RYDER FIELD | 768.00 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | | R | 03/31/23 | 04/25/23 | | 25972 |
| V2300683 | 04/19/23 | CSEA0005 CSEA | | | | | | | | | |
| 1 | | CSEA VISION, MAY 2023 | 422.73 | 100-9070-800000-0000-80 | E EMPLOYEE BENEFITS | | R | 04/19/23 | 04/25/23 | | MAY2023 |
| 2 | | CSEA VISION, MAY 2023 | 34.32 | 200-9070-800000-0000-80 | E EMPLOYEE BENEFITS | | R | 04/19/23 | 04/25/23 | | MAY2023 |
| 3 | | CSEA VISION, MAY 2023 | 34.32 | 310-9070-800000-0000-80 | E EMPLOYEE BENEFITS | | R | 04/19/23 | 04/25/23 | | MAY2023 |
| | | | 491.37 | | | | | | | | |
| V2300684 | 04/05/23 | HOMED005 HOME DEPOT CREDIT SERVICE | | | | | | | | | |
| 1 | | PRKS-CIRCULAR SAW/BLADE/GUIDE | 1,105.23 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | | R | 04/05/23 | 04/25/23 | | 8712269 |
| 2 | | PRKS-DUST CONTAINMENT POLE/DOOR | 228.91 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | | R | 04/05/23 | 04/25/23 | | 7935979 |
| 3 | | PRKS-HOOKS WALL ORGANIZER | 308.80 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | | R | 04/05/23 | 04/25/23 | | 20352 |
| 4 | | PRKS-LANDSCAPE STPLS | 95.80 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | | R | 04/05/23 | 04/25/23 | | 621061 |
| 5 | | PRKS-TURF SPIKES | 133.92 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | | R | 04/05/23 | 04/25/23 | | 775731 |
| 6 | | PRKS-DRILL BITS FOR CONCRETE | 391.33 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | | R | 04/05/23 | 04/25/23 | | 5043172 |
| 7 | | PRKS-ARTIFICIAL GRASS | 553.92 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | | R | 04/05/23 | 04/25/23 | | 4411531 |
| | | | 2,817.91 | | | | | | | | |
| V2300685 | 04/02/23 | LOWES005 LOWE'S | | | | | | | | | |
| 1 | | PRKS-BLUEGRASS HARDER FIELD | 1,366.84 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | | R | 04/02/23 | 04/25/23 | | 999465 |
| V2300686 | 04/04/23 | CABLE010 OPTIMUM - CABLEVISION | | | | | | | | | |
| 1 | | PRKS-040823-050723 | 128.01 | 100-7110-402000-0000-40 | E TELEPHONE | | R | 04/04/23 | 04/25/23 | | 040823-050723R |
| V2300687 | 04/19/23 | VILLA025 VILLAGE OF OSSINING | | | | | | | | | |
| 1 | | STREET LIGHT REPAIRS | 55.33 | 630-5182-456000-0000-40 | E REPAIRS & MAINTENANCE EQUIP | | R | 04/19/23 | 04/25/23 | | I2002185 |
| V2300688 | 04/19/23 | VILLA025 VILLAGE OF OSSINING | | | | | | | | | |
| 1 | | VERIZON CHGS, 3/28/23 - 4/27/23 | 141.78 | 310-5010-402000-0000-40 | E TELEPHONE | | R | 04/19/23 | 04/25/23 | | I2002174 |
| 4 | | VERIZON CHGS, 3/28/23 - 4/27/23 | 249.23 | 100-1110-402000-0000-40 | E TELEPHONE/INTERNET | | R | 04/19/23 | 04/25/23 | | I2002174 |
| 5 | | VERIZON CHGS, 3/28/23 - 4/27/23 | 25.45 | 100-1650-402000-0000-40 | E TELEPHONE | | R | 04/19/23 | 04/25/23 | | I2002174 |
| | | | 416.46 | | | | | | | | |
| V2300689 | 03/29/23 | MELRO005 MELROSE LUMBER CO., INC. | | | | | | | | | |
| 1 | | PRKS-PAINT CLAC | 14.40 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | | R | 03/29/23 | 04/25/23 | | 321920 |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
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| V2300689 | 03/29/23 | MELR005 MELROSE LUMBER CO., INC. | | | | Continued | | | | | |
| | | 2 PRKS-SCREWS/PIP THREAD/2 X 4 | 97.62 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACI LI TY | | R | 03/29/23 | 04/25/23 | | 323600 |
| | | 3 PRKS-BOILER DRAINS | 17.98 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACI LI TY | | R | 03/29/23 | 04/25/23 | | 323860 |
| | | 4 PRKS-TAPE MARKING FIELDS | 53.49 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACI LI TY | | R | 03/29/23 | 04/25/23 | | 325411 |
| | | | 183.49 | | | | | | | | |
| V2300690 | 04/13/23 | POGAC005 POGACT EXCAVATING INC. | | | | | | | | | |
| | | 1 PRKS- TOPSOIL RYDER PARK | 200.00 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACI LI TY | | R | 04/13/23 | 04/25/23 | | 12/15567-46588 |
| V2300691 | 04/20/23 | NFPA0005 NFPA | | | | | | | | | |
| | | 1 NFPA MEMBERSHIP 2023 | 175.00 | 200-3620-409000-0000-40 | E PROFESSIONAL DUES & MEETI NGS | | R | 04/20/23 | 04/25/23 | | 846648X |
| V2300692 | 04/20/23 | VILLA025 VI LLAGE OF OSSINING | | | | | | | | | |
| | | 1 MONTHLY FIOS CHGS, 4/2-5/1 | 43.79 | 100-1650-402000-0000-40 | E TELEPHONE | | R | 04/20/23 | 04/25/23 | | I2002176 |
| V2300693 | 04/06/23 | RIMPL005 RIM PLUMBING & HEATING SUPPLY | | | | | | | | | |
| | | 1 PRKS- VALVE BATHROOM @RYDER | 102.15 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACI LI TY | | R | 04/06/23 | 04/25/23 | | S100375782.001 |
| V2300694 | 04/12/23 | SITE0005 SI TEONE LANDSCAPE SUPPLY, LLC | | | | | | | | | |
| | | 1 PRKS- SPRAY PAINT | 472.32 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACI LI TY | | R | 04/12/23 | 04/25/23 | | 128589957-001 |
| V2300695 | 04/20/23 | DELTA005 DELTA DENTAL | | | | | | | | | |
| | | 1 DELTA DENTAL, MAY 2023 | 3,470.54 | 100-9070-800000-0000-80 | E EMPLOYEE BENEFI TS | | R | 04/20/23 | 04/25/23 | | BE005472224 |
| | | 2 DELTA DENTAL, MAY 2023 | 163.75 | 200-9070-800000-0000-80 | E EMPLOYEE BENEFI TS | | R | 04/20/23 | 04/25/23 | | BE005472224 |
| | | 3 DELTA DENTAL, MAY 2023 | 1,438.51 | 310-9070-800000-0000-80 | E EMPLOYEE BENEFI TS | | R | 04/20/23 | 04/25/23 | | BE005472224 |
| | | 4 DELTA DENTAL, MAY 2023 | 330.23 | 320-9070-800000-0000-80 | E EMPLOYEE BENEFI TS | | R | 04/20/23 | 04/25/23 | | BE005472224 |
| | | | 5,403.03 | | | | | | | | |
| V2300696 | 03/31/23 | UNITE075 UNITED SI TE SERVICES NORTHEAST | | | | | | | | | |
| | | 1 PRKS-MARCH2 STALLS WESTERLY | 154.10 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACI LI TY | | R | 03/31/23 | 04/25/23 | | INV-01557071 |
| V2300697 | 04/06/23 | VILLA025 VI LLAGE OF OSSINING | | | | | | | | | |
| | | 1 PRKS-121422-030823 USAGE 98 | 1,563.09 | 100-7110-483000-0000-40 | E WATER CHARGES | | R | 04/06/23 | 04/25/23 | | 121422-030823RM |
| | | 2 PRKS-121222-030823 USAGE 0 | 37.50 | 100-7110-483000-0000-40 | E WATER CHARGES | | R | 04/06/23 | 04/25/23 | | 121422-030823CS |
| | | 3 PRKS-121422-030823 USAGE 0 | 37.50 | 100-7110-483000-0000-40 | E WATER CHARGES | | R | 04/06/23 | 04/25/23 | | 121422-030823BF |
| | | | 1,638.09 | | | | | | | | |
| V2300698 | 04/20/23 | PACCH005 PACCHI ANA, DEAN | | | | | | | | | |
| | | 1 Q1-2023 WEBSI TE SVCS | 201.00 | 100-1620-446010-0000-40 | E SUSTAI NABI LI TY I NI TI ATIVES | | R | 04/20/23 | 04/25/23 | | DW20230331 |

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| V2300698 | 04/20/23 | PACCH005 PACCHIANA, DEAN | | | | Continued | | | | | |
| 2 | 01-2023 | WEBSITE SVCS | 922.50 | 100-1650-400000-0000-40 | E | CONTRACTUAL | R | 04/20/23 | 04/25/23 | | DW20230331 |
| 3 | 01-2023 | WEBSITE SVCS | 922.50 | 200-1650-400000-0000-40 | E | CONTRACTUAL | R | 04/20/23 | 04/25/23 | | DW20230331 |
| | | | 2,046.00 | | | | | | | | |
| V2300699 | 04/20/23 | ALERA005 ALERA EDGE | | | | | | | | | |
| 1 | ACA REPORTING 2/23 - 4/23 | | 1,312.18 | 100-1420-425000-0000-40 | E | LABOR COUNSEL | R | 04/20/23 | 04/25/23 | | 020123043023 |
| 2 | ACA REPORTING 2/23 - 4/23 | | 100.94 | 200-1420-425000-0000-40 | E | LABOR COUNSEL | R | 04/20/23 | 04/25/23 | | 020123043023 |
| 3 | ACA REPORTING 2/23 - 4/23 | | 605.63 | 310-5010-425000-0000-40 | E | LABOR COUNSEL | R | 04/20/23 | 04/25/23 | | 020123043023 |
| | | | 2,018.75 | | | | | | | | |
| V2300700 | 04/20/23 | ZHINI005 ZHININ, JESSICA | | | | | | | | | |
| 4 | INTERPRETER - JUSTICE COURT | | 112.50 | 100-1110-453000-0000-40 | E | STENOGRAPHER/TRANSLATOR SRVCS | R | 04/20/23 | 04/25/23 | | 041723 |
| V2300701 | 03/25/23 | CITYC005 CITY CARTING, INC. | | | | | | | | | |
| 1 | PKS-CEDAR LANE GARDEN DEBRIS | | 104.54 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 03/25/23 | 04/25/23 | | 21-0000057636 |
| V2300702 | 04/20/23 | NELSO005 NELSON POPE & VOORHIS, LLC. | | | | | | | | | |
| 1 | PLANNING CONSULTANT, FEB 2023 | | 2,500.00 | 200-1989-446000-0000-40 | E | CONSULTING SERVICES | R | 04/20/23 | 04/25/23 | | 29277 |
| V2300704 | 04/20/23 | TELEVO05 GREATER OSSINING TELEVISION | | | | | | | | | |
| 1 | TOWN BOARD MEETINGS, 1/23-3/23 | | 1,500.00 | 100-1650-400000-0000-40 | E | CONTRACTUAL | R | 04/20/23 | 04/25/23 | | 1119 |
| 2 | TOWN BOARD MEETINGS, 1/23-3/23 | | 1,500.00 | 200-1650-400000-0000-40 | E | CONTRACTUAL | R | 04/20/23 | 04/25/23 | | 1119 |
| | | | 3,000.00 | | | | | | | | |
| V2300705 | 04/13/23 | NELSO005 NELSON POPE & VOORHIS, LLC. | | | | | | | | | |
| 1 | PLANNING BOARD ESCROW SVCS | | 3,056.25 | 330-0000-303900-0000-00 | G | PLANNING BOARD ESCROW STONY LODGE | R | 04/13/23 | 04/25/23 | | 29278 |
| 2 | PLANNING BOARD ESCROW SVCS | | 82.50 | 330-0000-304400-0000-00 | G | 3044 - ESC-39 STORYMTOWN RD | R | 04/13/23 | 04/25/23 | | 27279 |
| 3 | PLANNING BOARD ESCROW SVCS | | 885.00 | 330-0000-305000-0000-00 | G | ESCROW-VWTP 25 RESERVOIR ROAD | R | 04/13/23 | 04/25/23 | | 29280 |
| | | | 4,023.75 | | | | | | | | |
| V2300706 | 04/20/23 | ANDER010 ANDERSON, CARL R. | | | | | | | | | |
| 1 | STENO SVCS OSSINING TOWN COURT | | 1,525.00 | 100-1110-453000-0000-40 | E | STENOGRAPHER/TRANSLATOR SRVCS | R | 04/20/23 | 04/25/23 | | 040523 |
| V2300707 | 04/20/23 | RADISO05 RADISH HEALTH INC. | | | | | | | | | |
| 1 | RADISH HEALTH FEE, APRIL 2023 | | 518.40 | 100-9060-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 04/20/23 | 04/25/23 | | 1270 |
| 2 | RADISH HEALTH FEE, APRIL 2023 | | 43.20 | 200-9060-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 04/20/23 | 04/25/23 | | 1270 |
| 3 | RADISH HEALTH FEE, APRIL 2023 | | 259.20 | 310-9060-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 04/20/23 | 04/25/23 | | 1270 |

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| V2300707 | 04/20/23 | RADI005 RADISH HEALTH INC. | | | Continued | | | | | | |
| | | 4 RADISH HEALTH FEE, APRIL 2023 | 43.20 | 320-9060-800000-0000-80 | E EMPLOYEE BENEFITS | | R | 04/20/23 | 04/25/23 | | 1270 |
| | | | <u>864.00</u> | | | | | | | | |
| V2300708 | 04/20/23 | LANDE005 DE LAGE LANDEN | | | | | | | | | |
| | | 1 TOWN COPIERS, MAY 2023 | 220.00 | 100-1410-407000-0000-40 | E MAINT/RPR OFFICE EQPT & LEASES | | R | 04/20/23 | 04/25/23 | | 79601701 |
| | | 2 TOWN COPIERS, MAY 2023 | 142.00 | 100-1355-407000-0000-40 | E MAINT/RPR OFFICE EQPT & LEASES | | R | 04/20/23 | 04/25/23 | | 79601701 |
| | | 3 TOWN COPIERS, MAY 2023 | 175.00 | 200-3620-407000-0000-40 | E MAINT/RPR OFFICE EQPT & LEASES | | R | 04/20/23 | 04/25/23 | | 79601701 |
| | | 4 TOWN COPIERS, MAY 2023 | 178.50 | 100-1330-407000-0000-40 | E MAINT/RPR OFFICE EQPT & LEASES | | R | 04/20/23 | 04/25/23 | | 79601701 |
| | | 5 TOWN COPIERS, MAY 2023 | 95.00 | 310-5010-407000-0000-40 | E MAINT/RPR OFFICE EQPT & LEASES | | R | 04/20/23 | 04/25/23 | | 79601701 |
| | | 6 TOWN COPIERS, MAY 2023 | 130.00 | 100-6772-407000-0000-40 | E MAINT/RPR OFFICE EQPT & LEASES | | R | 04/20/23 | 04/25/23 | | 79601701 |
| | | | <u>940.50</u> | | | | | | | | |
| V2300709 | 04/20/23 | LANDE005 DE LAGE LANDEN | | | | | | | | | |
| | | 1 TOWN COPIERS, APRIL 2023 | 164.74 | 100-1110-407000-0000-40 | E MAINT/RPR OFFICE EQPT & LEASES | | R | 04/20/23 | 04/25/23 | | 79573263 |
| | | 2 TOWN COPIERS, APRIL 2023 | 215.26 | 100-1620-407000-0000-40 | E MAINT/RPR OFFICE EQPT & LEASES | | R | 04/20/23 | 04/25/23 | | 79573263 |
| | | | <u>380.00</u> | | | | | | | | |
| V2300710 | 04/20/23 | STAPL005 STAPLES INC. & SUBSIDIARIES | | | | | | | | | |
| | | 1 PAPER ORDER FOR 16 CROTON | 96.92 | 100-1620-406000-0000-40 | E OFFICE AND SUPPLIES EXPENSE | | R | 04/20/23 | 04/25/23 | | 3535134440 |
| V2300711 | 04/20/23 | VERIZ005 VERIZON | | | | | | | | | |
| | | 1 VERIZON- LOUIS ENGEL WIFI | 269.00 | 100-1650-402000-0000-40 | E TELEPHONE | | R | 04/20/23 | 04/25/23 | | APRIL2023 |
| V2300712 | 04/20/23 | SUSTA005 SUSTAINABLE WESTCHESTER, INC. | | | | | | | | | |
| | | 1 TOWN OF OSSINING MEMBERSHIP 23 | 1,000.00 | 100-1620-446010-0000-40 | E SUSTAINABILITY INITIATIVES | | R | 04/20/23 | 04/25/23 | | 2023-032 |
| V2300713 | 04/13/23 | SILVE005 SILVERBERG ZALANTIS, LLP | | | | | | | | | |
| | | 1 PLANNING BOARD ESCROW SVCS | 1,260.00 | 330-0000-303900-0000-00 | G PLANNING BOARD ESCROW STONY LODGE | | R | 04/13/23 | 04/25/23 | | 21214 |
| | | 2 PLANNING BOARD ESCROW SVCS | 560.00 | 330-0000-304400-0000-00 | G 3044 - ESC-39 STORYMTOWN RD | | R | 04/13/23 | 04/25/23 | | 21213 |
| | | 3 PLANNING BOARD ESCROW SVCS | 224.00 | 330-0000-305200-0000-00 | G ESCROW-51A CROTON DAM ROAD | | R | 04/13/23 | 04/25/23 | | 21212 |
| | | | <u>2,044.00</u> | | | | | | | | |
| V2300715 | 04/20/23 | NORWE005 NOR-WEST REGIONAL SPECIAL SRVS | | | | | | | | | |
| | | 1 OSSINING 2023 CONTRIBUTION | 28,373.00 | 100-7310-400000-0000-40 | E CONTRACTUAL | | R | 04/20/23 | 04/25/23 | | 2023 |
| V2300716 | 04/20/23 | VILLAO25 VILLAGE OF OSSINING | | | | | | | | | |
| | | 1 MONTHLY FIOS CHGS, 12/2/22-1/1 | 43.79 | 100-1650-402000-0000-40 | E TELEPHONE | | R | 04/20/23 | 04/25/23 | | I2002173 |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------------------------|----------|--------------------------------------|----------------------------|-------------------------------|-------------------------|-----------------------------|----------|----------------|-----------|---------------|-------------|
| V2300717 | 04/20/23 | GONZAQ25 GONZALEZ, FERNANDO | | | | | | | | | |
| 1 | | CONSULTING SVCS, FEB-MAR 2023 | 9,856.00 | 100-1355-446000-0000-40 | E | CONSULTING SERVICES | R | 04/20/23 | 04/25/23 | | FEBMAR2023 |
| V2300718 | 04/20/23 | OSSI NO65 OSSINING VOLUNTEER | | | | | | | | | |
| 1 | | MAY-JUNE 2023 AMB. SVCS | 111,429.41 | 660-4540-520000-0000-40 | E | AMBULANCE | R | 04/20/23 | 04/25/23 | | 23-03MHAD |
| V2300719 | 04/20/23 | OSSI NO65 OSSINING VOLUNTEER | | | | | | | | | |
| 1 | | APRIL 2023 AMBULANCE SVCS | 18,720.00 | 660-4540-520000-0000-40 | E | AMBULANCE | R | 04/20/23 | 04/25/23 | | 12200039 |
| 3 | | FEBRUARY 2023 AMBULANCE SVCS | 17,472.00 | 660-4540-520000-0000-40 | E | AMBULANCE | R | 04/20/23 | 04/25/23 | | 12200033 |
| | | | 36,192.00 | | | | | | | | |
| V2300720 | 04/20/23 | TYLERO05 TYLER TECHNOLOGIES INC. | | | | | | | | | |
| 1 | | APPRAISAL SERVICES | 6,600.00 | 100-1355-400000-0000-40 | E | CONTRACTUAL | R | 04/20/23 | 04/25/23 | | 060-114337 |
| V2300721 | 04/20/23 | STAPLO05 STAPLES INC. & SUBSIDIARIES | | | | | | | | | |
| 1 | | ASSESSOR OFFICE SUPPLIES | 151.98 | 100-1355-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 04/20/23 | 04/25/23 | | 3533948308 |
| V2300722 | 04/20/23 | ELANF005 ELAN FINANCIAL SERVICES | | | | | | | | | |
| 1 | | CREDIT CARD 04/10/23 | 71.00 | 100-7110-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 04/20/23 | 04/25/23 | | 3984 |
| 2 | | CREDIT CARD 04/10/23 | 36.00 | 100-1620-446010-0000-40 | E | SUSTAINABILITY INITIATIVES | R | 04/20/23 | 04/25/23 | | 9374 |
| 3 | | CREDIT CARD 04/10/23 | 259.95 | 100-1650-400000-0000-40 | E | CONTRACTUAL | R | 04/20/23 | 04/25/23 | | 7418 |
| 4 | | CREDIT CARD 04/10/23 | 259.95 | 200-1650-400000-0000-40 | E | CONTRACTUAL | R | 04/20/23 | 04/25/23 | | 7418 |
| 5 | | CREDIT CARD 04/10/23 | 393.23 | 100-1355-201000-0000-20 | E | EQUIPMENT | R | 04/20/23 | 04/25/23 | | 0390&1704 |
| 6 | | CREDIT CARD 04/10/23 | 2.16 | 200-1650-400000-0000-40 | E | CONTRACTUAL | R | 04/20/23 | 04/25/23 | | 2787 |
| | | | 1,022.29 | | | | | | | | |
| V2300723 | 04/21/23 | AT000005 AT & T | | | | | | | | | |
| 1 | | LONG DISTANCE SVC, 4/1-4/31 | 2.75 | 100-1650-402000-0000-40 | E | TELEPHONE | R | 04/21/23 | 04/25/23 | | 11777 10338 |
| V2300725 | 04/24/23 | OSSI NO65 OSSINING VOLUNTEER | | | | | | | | | |
| 2 | | APRIL 2023 AMBULANCE SVCS | 15,404.40 | 660-4540-520000-0000-40 | E | AMBULANCE | R | 04/24/23 | 04/25/23 | | 12200040 |
| Total Purchase Orders: 100 | | | Total P.O. Line Items: 210 | Total List Amount: 467,213.65 | 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 | 156,964.95 | 0.00 | 0.00 | 156,964.95 |
| TOWN OUTSIDE VILLAGE FUND | 3-200 | 23,789.75 | 0.00 | 0.00 | 23,789.75 |
| TOWN HIGHWAY FUND | 3-310 | 53,782.39 | 0.00 | 0.00 | 53,782.39 |
| TOWN DALE CEMETERY FUND | 3-320 | 7,810.74 | 0.00 | 0.00 | 7,810.74 |
| TOWN TRUST AND AGENCY FUND | 3-330 | 0.00 | 0.00 | 6,370.25 | 6,370.25 |
| TOWN CONSOLIDATED SEWER FUND | 3-450 | 2,839.79 | 0.00 | 0.00 | 2,839.79 |
| TOWN LIGHTING DISTRICT FUND | 3-630 | 3,679.97 | 0.00 | 0.00 | 3,679.97 |
| TOWN REFUSE AND RECYCLING FUND | 3-650 | 48,950.00 | 0.00 | 0.00 | 48,950.00 |
| TOWN AMBULANCE DISTRICT FUND | 3-660 | 163,025.81 | 0.00 | 0.00 | 163,025.81 |
| Total Of All Funds: | | 460,843.40 | 0.00 | 6,370.25 | 467,213.65 |