

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T072523 to T072523

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

First Enc Date Range: First to 07/25/23
 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					
21	2023	PUMP STATION ALARM MONTRG 08/01/23-08/31/23	319.60	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/12/23	07/25/23		R 82092
P2300012	01/13/23	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
13		YEARLY MAINTENCE JUNE 2023	2,500.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/13/23	07/25/23		8101
14		YEARLY MAINTENCE JUNE 2023	250.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/13/23	07/25/23		8101
			2,750.00								
P2300013	01/13/23	MARSH005 MARSHALL ALARMS SYSTEMS, INC.				B					
6		ANNUAL MONITORING OFFICE ALARM 08/01/23-10/31/23	119.85	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/13/23	07/25/23		R81893
7		ANNUAL MONITORING GARAGE ALARM 08/01/23-10/31/23	179.85	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/13/23	07/25/23		R81892
			299.70								
P2300016	01/13/23	GREEN065 GREENWOOD TREE SERVICE, INC.				B					
5		TREE SERVICE 7/5 TRIMMED AND TAKE DOWN DEAD TREE ON N. STATE ROAD 7/6 TRIMMED AND CUT DEADWOOD ON N. STATE ROAD 7/7 TRIMMED AND CUT DEAD WOOD AT RYDER ROAD AND REMOVAL OF DEAD TREE 7/10 TRIMMING ALONG THE ROAD ON SAMSTAG 7/10 PRUNING DEAD WOOD FROM SILVER MAPLE ON MORNINGSIDE ROAD	5,400.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE		R	01/13/23	07/25/23		2023-5HGKY
P2300050	03/14/23	TCMERO05 TC MERRITTS LAND SURVEYORS				B					
2		SURVEY FOR ENGLE PARK	8,550.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING		R	03/14/23	07/25/23		34210

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P2300059	03/17/23	PRMEL005 PRM ELECTRIC INC.			B						
4		ELECTRIC WORK SENIOR KITCHEN	4,932.49	370-6772-200000-5231-20	E 2021	COMMUNITY CENTER KITCHEN-NUTRITION	R	03/17/23	07/25/23		071023
P2300096	05/25/23	POGAC005 POGACT EXCAVATING INC.			B						
6		TOP SOIL FOR BALL FIELDS RYDER PARK SCREENED TOPSOIL	300.00	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	05/25/23	07/25/23		12/15567-47634
7		TOP SOIL FOR BALL FIELDS RYDER PARK SCREENED TOPSOIL	200.00	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	05/25/23	07/25/23		12/15567-48032
8		TOP SOIL FOR BALL FIELDS RYDER PARK SCREENED TOPSOIL	300.00	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	05/25/23	07/25/23		12/15567-48085
9		TOP SOIL FOR BALL FIELDS RYDER PARK SCREENED TOPSOIL	200.00	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	05/25/23	07/25/23		12/15567-48063
10		TOP SOIL FOR BALL FIELDS RYDER PARK SCREENED TOPSOIL	200.00	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	05/25/23	07/25/23		12/15567-48084
11		TOP SOIL FOR BALL FIELDS RYDER PARK 3/4" GRAVEL	248.00	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	05/25/23	07/25/23		12/15567-48175
			<u>1,448.00</u>								
P2300102	06/16/23	GREEN070 GREEN TECH IRRIGATION			B						
2		3,200 SQ FT BLUE GRASS SOD SOD INSTALLATION 3200 SQ FT	2,200.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/16/23	07/25/23		38490
P2300103	06/16/23	PARTA005 PARTAC PEAT CORP.			B						
2		CLAY BALLFIELDS 25.22 TONS BEAM CLAY LITE INFIELD	2,515.69	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	06/16/23	07/25/23		2023-45265
3		CLAY BALLFIELDS 24.29 TONS BEAM CLAY LITE INFELD MIX	2,422.93	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	06/16/23	07/25/23		2023-45266
			<u>4,938.62</u>								
V2301214	07/10/23	ARCOC005 ARCO CLEANING									
1		COURT HOUSE CLEANING JULY 2023	619.50	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	07/10/23	07/25/23		CON00010243
V2301215	07/10/23	VERIZ005 VERIZON									
1		PRKS# 6/26-7/26 ACCT# 355-415-665-0001-55	193.47	100-7110-402000-0000-40	E TELEPHONE		R	07/10/23	07/25/23		071023
V2301216	07/10/23	ZHINI005 ZHINI N, JESSICA									
1		INTERPRETER- JUSTICE COURT	105.00	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	07/10/23	07/25/23		070523

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V2301217	07/10/23	STAPLO05 STAPLES INC. & SUBSIDIARIES						
1 STAPLES ORDER BLACK TONER FOR COPIER	116.59	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/10/23	07/25/23		3540797771
V2301218	07/10/23	STAPLO05 STAPLES INC. & SUBSIDIARIES						
1 STAPLES ORDER BLACK TONER FOR COPIER AND PAPER	124.23	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/10/23	07/25/23		3541043524
V2301219	07/10/23	ZHINI005 ZHINI N, JESSICA						
1 INTERPRETER - JUSTICE COURT	120.00	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	07/10/23	07/25/23		070623
V2301220	06/29/23	GRIFF005 GRIFFIN, COOGAN, SULZER & HORGAN						
1 2017-2023TAX CERT RFD90.15-2-1 584 NORTH STATE ROAD BRIARCLIFF RAQUET&FITNESS CLUB ASSOCIATES	9,507.82	100-1930-458020-0000-40	E CERTIORARIS	R	06/29/23	07/25/23		2017-2022
2 2017-2023TAX CERT RFD90.15-2-1 584 NORTH STATE ROAD BRIARCLIFF RAQUET&FITNESS CLUB ASSOCIATES	35,914.23	200-1930-458020-0000-40	E CERTIORARIS	R	06/29/23	07/25/23		2017-2022
3 2017-2023TAX CERT RFD90.15-2-1 584 NORTH STATE ROAD BRIARCLIFF RAQUET&FITNESS CLUB ASSOCIATES	32,202.07	310-1930-458020-0000-40	E CERTIORARIS	R	06/29/23	07/25/23		2017-2022
4 2017-2023TAX CERT RFD90.15-2-1 584 NORTH STATE ROAD BRIARCLIFF RAQUET&FITNESS CLUB ASSOCIATES	449.48	500-1930-458020-0000-40	E CERTIORARIS	R	06/29/23	07/25/23		2017-2022
5 2017-2023TAX CERT RFD90.15-2-1 584 NORTH STATE ROAD BRIARCLIFF RAQUET&FITNESS CLUB ASSOCIATES	1,081.61	630-1930-458020-0000-40	E CERTIORARIS	R	06/29/23	07/25/23		2017-2022
6 2017-2023TAX CERT RFD90.15-2-1 584 NORTH STATE ROAD BRIARCLIFF RAQUET&FITNESS CLUB ASSOCIATES	9,338.45	640-1930-458020-0000-40	E CERTIORARIS	R	06/29/23	07/25/23		2017-2022
7 2017-2023TAX CERT RFD90.15-2-1 584 NORTH STATE ROAD BRIARCLIFF RAQUET&FITNESS CLUB ASSOCIATES	8,339.75	650-1930-458020-0000-40	E CERTIORARIS	R	06/29/23	07/25/23		2017-2022
8 2017-2023TAX CERT RFD90.15-2-1 584 NORTH STATE ROAD BRIARCLIFF RAQUET&FITNESS CLUB ASSOCIATES	2,230.70	660-1930-458020-0000-40	E CERTIORARIS	R	06/29/23	07/25/23		2017-2022
9 2017-2023TAX CERT RFD90.15-2-1 584 NORTH STATE ROAD BRIARCLIFF RAQUET&FITNESS CLUB ASSOCIATES (NORTH	2,292.65	450-1930-458020-0000-40	E CERTIORARIS	R	06/29/23	07/25/23		2017-2022

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V2301220 06/29/23 GRIFF005 GRIFFIN, COOGAN, SULZER & HORGAN Continued											
STATE SEWER)											
10	2017-2023TAX	CERT RFD90.15-2-1 584 NORTH STATE ROAD BRIARCLIFF RAQUET&FITNESS CLUB ASSOCIATES (CONSOLIDATED SEWER)	3,797.85	450-1930-458020-0000-40	E CERTIORARIS		R	06/29/23	07/25/23		2017-2022
11	2017-2023TAX	CERT RFD90.15-2-1 584 NORTH STATE ROAD BRIARCLIFF RAQUET&FITNESS CLUB ASSOCIATES	1,363.19	100-0100-100100-0000-00	R REAL PROPERTY TAXES		R	06/29/23	07/25/23		2023
12	2017-2023TAX	CERT RFD90.15-2-1 584 NORTH STATE ROAD BRIARCLIFF RAQUET&FITNESS CLUB ASSOCIATES	5,019.94	200-0100-100100-0000-00	R REAL PROPERTY TAXES		R	06/29/23	07/25/23		2023
13	2017-2023TAX	CERT RFD90.15-2-1 584 NORTH STATE ROAD BRIARCLIFF RAQUET&FITNESS CLUB ASSOCIATES	4,635.10	310-0100-100100-0000-00	R REAL PROPERTY TAXES		R	06/29/23	07/25/23		2023
14	2017-2023TAX	CERT RFD90.15-2-1 584 NORTH STATE ROAD BRIARCLIFF RAQUET&FITNESS CLUB ASSOCIATES	50.04	500-0100-100100-0000-00	R REAL PROPERTY TAXES		R	06/29/23	07/25/23		2023
15	2017-2023TAX	CERT RFD90.15-2-1 584 NORTH STATE ROAD BRIARCLIFF RAQUET&FITNESS CLUB ASSOCIATES	140.14	630-0100-100100-0000-00	R REAL PROPERTY TAXES		R	06/29/23	07/25/23		2023
16	2017-2023TAX	CERT RFD90.15-2-1 584 NORTH STATE ROAD BRIARCLIFF RAQUET&FITNESS CLUB ASSOCIATES	1,305.32	640-0100-100100-0000-00	R REAL PROPERTY TAXES		R	06/29/23	07/25/23		2023
17	2017-2023TAX	CERT RFD90.15-2-1 584 NORTH STATE ROAD BRIARCLIFF RAQUET&FITNESS CLUB ASSOCIATES	1,198.35	650-0100-100100-0000-00	R REAL PROPERTY TAXES		R	06/29/23	07/25/23		2023
18	2017-2023TAX	CERT RFD90.15-2-1 584 NORTH STATE ROAD BRIARCLIFF RAQUET&FITNESS CLUB ASSOCIATES	354.24	660-0100-100100-0000-00	R REAL PROPERTY TAXES		R	06/29/23	07/25/23		2023
19	2017-2023TAX	CERT RFD90.15-2-1 584 NORTH STATE ROAD BRIARCLIFF RAQUET&FITNESS CLUB ASSOCIATES	518.23	450-0100-100100-0000-00	R REAL PROPERTY TAXES		R	06/29/23	07/25/23		2023
			119,739.16								
V2301221 07/10/23 NYSMA005 NYS MAGISTRATES ASSOCIATION											
1	B. LEAVITT	OSSINING TOWN COURT PLEASE PUT ON THE CHECK DUES FOR HON. BENJAMIN LEAVITT	185.00	100-1110-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	07/10/23	07/25/23		062623

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V2301222 07/11/23 NYPOW005 NY POWER AUTHORITY											
1		NYPA BILL, JUNE 2023	4,440.66	100-7110-403000-0000-40	E	ELECTRICITY	R	07/11/23	07/25/23		6100115186
2		NYPA BILL, JUNE 2023	58.68	320-8810-403000-0000-40	E	ELECTRICITY	R	07/11/23	07/25/23		6100115186
3		NYPA BILL, JUNE 2023	1,642.55	450-8120-403000-0000-40	E	ELECTRICITY	R	07/11/23	07/25/23		6100115186
4		NYPA BILL, JUNE 2023	453.99	310-5132-403000-0000-40	E	ELECTRICITY	R	07/11/23	07/25/23		6100115186
5		NYPA BILL, JUNE 2023	276.08	310-5010-403000-0000-40	E	ELECTRICITY	R	07/11/23	07/25/23		6100115186
6		NYPA BILL, JUNE 2023	355.63	100-7112-403000-0000-40	E	ELECTRICITY	R	07/11/23	07/25/23		6100115186
7		NYPA BILL, JUNE 2023	2,616.92	630-5182-403000-0000-40	E	ELECTRICITY	R	07/11/23	07/25/23		6100115186
			<u>9,844.51</u>								
V2301223 07/11/23 SHELTO05 SHELTERPOINT											
1		DISABILITY INSURANCE Q2-2023	501.48	100-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/11/23	07/25/23		Q22023
2		DISABILITY INSURANCE Q2-2023	35.82	200-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/11/23	07/25/23		Q22023
3		DISABILITY INSURANCE Q2-2023	143.28	310-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/11/23	07/25/23		Q22023
4		DISABILITY INSURANCE Q2-2023	35.82	320-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/11/23	07/25/23		Q22023
			<u>716.40</u>								
V2301224 07/10/23 MTKISO05 MT. KISCO TRUCK & AUTO PARTS											
1		DALE- FILTER #2 FORD DUMP	90.40	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/10/23	07/25/23		483190
V2301225 07/07/23 MELRO005 MELROSE LUMBER CO., INC.											
1		DALE-CONTRACTOR TRASH BAGS	65.98	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/07/23	07/25/23		346120
V2301226 07/07/23 VILLAO25 VILLAGE OF OSSINING											
1		DALE-030823-060823 SPARTA	25.00	320-8810-483000-0000-40	E	WATER CHARGES	R	07/07/23	07/25/23		030823-060823
V2301227 07/17/23 VERIZO05 VERIZON											
1		VERIZON- LOUIS ENGEL WIFI ACCT 557-082-110-0001-50	269.00	100-1650-402000-0000-40	E	TELEPHONE	R	07/17/23	07/25/23		071723
V2301228 07/17/23 PRECI005 PRECISE TRANSLATION, LLC											
1		TRANSLATION SERVICES JUNE 2023	1,350.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	07/17/23	07/25/23		2436
V2301229 07/17/23 ZHINI005 ZHININ, JESSICA											
1		INTERPRETER - JUSTICE COURT	157.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	07/17/23	07/25/23		071323
V2301231 07/18/23 STARTO05 STARTER FOOD CORP. C-TOWN											
1		FOOD-WIN	61.31	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/18/23	07/25/23		00074059
2		FOOD-WIN	86.94	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/18/23	07/25/23		00175327

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V2301231	07/18/23	START005 STARTER FOOD CORP. C-TOWN		Continued				
3 FOOD-WIN	42.08	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/18/23	07/25/23	00073569
	190.33							
V2301232	07/18/23	CRDIS005 C&R DISTRIBUTOR CORP.						
1 FOOD-WIN	110.44	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/18/23	07/25/23	69161290002857
V2301234	07/18/23	START005 STARTER FOOD CORP. C-TOWN						
1 FOOD-WIN	46.89	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/18/23	07/25/23	00102049
2 FOOD-WIN	74.00	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/18/23	07/25/23	00175860
3 FOOD-WIN	99.30	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/18/23	07/25/23	00183260
	220.19							
V2301235	07/18/23	LIM00005 ECUA TAXI & LIMO						
1 TAXI	5,820.00	100-6772-429000-0000-40	E	CALL A CAB	R	07/18/23	07/25/23	071223
V2301236	07/18/23	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 STAPLES - ASSESSOR OFFICE	40.08	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/18/23	07/25/23	3540910531
V2301237	07/18/23	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 STAPLES - ASSESSOR OFFICE	1.94	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/18/23	07/25/23	3541043522
				LARGE MAGNETIC CLIP DISPENSER				
V2301238	07/18/23	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 STAPLES - ASSESSOR OFFICE	28.07	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/18/23	07/25/23	3541299881
				BATTERIES, LEGAL PADS				
V2301239	07/10/23	CABLE010 OPTIMUM - CABLEVISION						
1 DALE 071623-081523	40.79	320-8810-402000-0000-40	E	TELEPHONE	R	07/10/23	07/25/23	071623-081523
V2301240	07/17/23	BENR0005 BEN ROMEO CO., INC.						
1 HGHWY- RAGS	70.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/17/23	07/25/23	71167
V2301241	06/15/23	LUPOS005 LUPOSELLO'S INC.						
1 HGHWY- NYSINSP VAN #74	37.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/15/23	07/25/23	18579
V2301242	06/27/23	OSSINO30 OSSINING LAWN MOWER SERVICE						
1 HGHWY-MOWER REPAIR	446.25	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	06/27/23	07/25/23	136071

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V2301247	07/19/23	CLEAN005 CLEANING SYSTEMS COMPANY									
1		FOOD SUPPLIES WIN	406.30	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	07/19/23	07/25/23		592121
2		FOOD SUPPLIES WIN	95.00	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	07/19/23	07/25/23		592121A
			501.30								
V2301248	07/12/23	RESCU010 RESCUESTUFF, INC									
1		HGHWY-JASON H I V I S SHIRTS	115.00	310-5140-435000-0000-40	E UNI FORMS		R	07/12/23	07/25/23		31327
V2301249	07/13/23	SHERW010 SHERWIN WILLIAMS CO.									
1		HGHWY- TRAY & PAIL LINERS	11.63	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	07/13/23	07/25/23		5876-1
V2301250	05/23/23	PRMEL005 PRM ELECTRIC INC.									
1		HGHWY-REWI RING IN GARAGE	1,741.08	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	05/23/23	07/25/23		052323
V2301251	07/11/23	LAWT0005 LAWTON ADAMS CONSTRUCTION									
1		HGHWY-QUAKERBRIDGE BRUSH/LOGS	300.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE		R	07/11/23	07/25/23		799739
2		HGHWY-QUAKERBRIDGE BRUSH/LOGS	75.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE		R	07/11/23	07/25/23		799799
3		HGHWY-N. STATE R I P RAP/FABRIC	505.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	07/11/23	07/25/23		799799
4		DALE-BRUSH LOGS FROM DALE	150.00	320-8810-460000-0000-40	E TREES		R	07/11/23	07/25/23		800441
5		HGHWY-ALBANY POST STUDIO HILL BRANCHES BRUSH LOGS	375.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE		R	07/11/23	07/25/23		800702
			1,405.00								
V2301252	07/19/23	VILLA025 VILLAGE OF OSSINING									
1		CABLEVISION/LI GHTPATH, 7/23	1,005.99	100-1650-402000-0000-40	E TELEPHONE		A	07/19/23	07/25/23		I2002407
2		CABLEVISION/LI GHTPATH, 7/23	59.18	200-3620-402000-0000-40	E TELEPHONE		A	07/19/23	07/25/23		I2002407
3		CABLEVISION/LI GHTPATH, 7/23	59.18	310-5010-402000-0000-40	E TELEPHONE		A	07/19/23	07/25/23		I2002407
4		CABLEVISION/LI GHTPATH, 7/23	59.17	320-8810-402000-0000-40	E TELEPHONE		A	07/19/23	07/25/23		I2002407
			1,183.52								
V2301253	07/19/23	VILLA025 VILLAGE OF OSSINING									
1		ADD'L SERVERS JULY 2023 TELEPHONE	110.17	100-1650-402000-0000-40	E TELEPHONE		A	07/19/23	07/25/23		I2002408
V2301254	07/19/23	VILLA025 VILLAGE OF OSSINING									
1		OPTONLINE CHGS, 07/2023	51.86	100-1650-402000-0000-40	E TELEPHONE		R	07/19/23	07/25/23		I2002409
V2301255	07/19/23	VILLA025 VILLAGE OF OSSINING									
1		VERIZON CHGS,6/28/23-7/27/23	141.54	310-5010-402000-0000-40	E TELEPHONE		R	07/19/23	07/25/23		I2002410

PO # Item Description	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2301255	07/19/23	VILLAO25 VILLAGE OF OSSINING TOWN HWY, DPW, NEW PD HQ			Continued						
2	VERIZON CHGS, 6/28/23-7/27/23		250.27	100-1110-402000-0000-40	E TELEPHONE/INTERNET		R	07/19/23	07/25/23		I2002410
3	VERIZON CHGS, 6/28/23-7/27/23	TOWN COURT	25.38	100-1650-402000-0000-40	E TELEPHONE		R	07/19/23	07/25/23		I2002410
		SPLIT FINANCE	<u>417.19</u>								
V2301256	07/03/23	CABLE010 OPTIMUM - CABLEVISION									
1	HGHWY - 70823-080723		108.63	310-5010-402000-0000-40	E TELEPHONE		R	07/03/23	07/25/23		70823-080723
V2301257	07/18/23	MTKISO05 MT. KISCO TRUCK & AUTO PARTS									
1	PRKS-OIL SEAL #19		82.80	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	07/18/23	07/25/23		485678
2	PRKS-GEOTECH/BRK PAD/ROTOR #19		569.64	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	07/18/23	07/25/23		485596
		DEDUCTED \$296.18 CREDIT FROM 6/30/2023 STATEMENT - SEE ATTACHED.	<u>652.44</u>								
V2301258	06/30/23	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	PRKS- CYLINDER RENTAL JULY '23		30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/30/23	07/25/23		00559561
V2301259	06/28/23	CALLAO05 CALL-A-HEAD CORP.									
1	PRKS-6/23/23-6/27/23		211.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/28/23	07/25/23		1818439
		EVENT AT THE CEDAR LANE PARK PAVILLION									
V2301260	07/20/23	ALERA005 ALERA EDGE									
1	ACA REPORTING 5/23-7/23		1,312.18	100-1420-425000-0000-40	E LABOR COUNSEL		R	07/20/23	07/25/23		050123073123
2	ACA REPORTING 5/23-7/23		100.94	200-1420-425000-0000-40	E LABOR COUNSEL		R	07/20/23	07/25/23		050123073123
3	ACA REPORTING 5/23-7/23		605.63	310-5010-425000-0000-40	E LABOR COUNSEL		R	07/20/23	07/25/23		050123073123
			<u>2,018.75</u>								
V2301261	07/20/23	CINTAO05 CINTAS CORP. #11F									
1	FIRST AID KIT- SENIOR SERVICES		72.37	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	07/20/23	07/25/23		5166215855
V2301262	07/20/23	EUROPO05 EURO PIZZA OF BRIARCLIFF MANOR									
1	LUNCH FOR BAR		73.38	100-1356-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	07/20/23	07/25/23		111
V2301263	07/11/23	CINTAO05 CINTAS CORP. #11F									
1	PRKS- 1ST AID CABINET		55.37	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES		R	07/11/23	07/25/23		5166215817

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2301271	07/20/23	LANDE005 DE LAGE LANDEN									
1	TOWN COPIERS, AUGUST 2023		220.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	07/20/23	07/25/23		80421878
	CLERK										
2	TOWN COPIERS, AUGUST 2023		142.00	100-1355-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	07/20/23	07/25/23		80421878
	ASSESSOR										
3	TOWN COPIERS, AUGUST 2023		175.00	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	07/20/23	07/25/23		80421878
	BLDG DEPT										
4	TOWN COPIERS, AUGUST 2023		178.50	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	07/20/23	07/25/23		80421878
	TAX RECIEVER										
5	TOWN COPIERS, AUGUST 2023		95.00	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	07/20/23	07/25/23		80421878
	HIGHWAY DEPT										
6	TOWN COPIERS, AUGUST 2023		130.00	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	07/20/23	07/25/23		80421878
	SENIOR CENTER										
			940.50								
V2301272	07/20/23	RGTI005 RG TITLE AGENCY, LLC									
1	TOWN OF OSSINING IN REM SEARCH		2,750.00	100-1420-400000-0000-40	E CONTRACTUAL		R	07/20/23	07/25/23		A-11075
	TOWN OF OSSINING IN REM SEARCHES										
V2301273	07/20/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	OFFICE SUPPLIES TAX OFFICE		47.90	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	07/20/23	07/25/23		3541299876
V2301274	07/20/23	RELI010 RELIANCE STANDARD LIFE INSURAN									
1	LIFE INSURANCE, AUG 2023		237.60	100-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	07/20/23	07/25/23		AUG2023
2	LIFE INSURANCE, AUG 2023		21.60	200-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	07/20/23	07/25/23		AUG2023
3	LIFE INSURANCE, AUG 2023		115.20	310-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	07/20/23	07/25/23		AUG2023
4	LIFE INSURANCE, AUG 2023		28.68	320-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	07/20/23	07/25/23		AUG2023
			403.08								
V2301275	07/20/23	DELTA005 DELTA DENTAL									
1	DELTA DENTAL, AUGUST 2023		3,470.54	100-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	07/20/23	07/25/23		BE005611892
2	DELTA DENTAL, AUGUST 2023		163.75	200-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	07/20/23	07/25/23		BE005611892
3	DELTA DENTAL, AUGUST 2023		1,438.51	310-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	07/20/23	07/25/23		BE005611892
4	DELTA DENTAL, AUGUST 2023		330.23	320-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	07/20/23	07/25/23		BE005611892
			5,403.03								
V2301276	07/20/23	CALLA005 CALL-A-HEAD CORP.									
1	PRKS- GERLACH JULY 2023		36.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	07/20/23	07/25/23		A-1818617

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V2301277	07/20/23	ZHINI005 ZHINI N, JESSICA									
1		INTERPRETER - JUSTICE COURT	97.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	07/20/23	07/25/23		071723
V2301278	07/20/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		OFFICE SUPPLIES TAX OFFICE	24.45	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/20/23	07/25/23		3542045063
V2301279	06/26/23	CONED005 CON EDISON CORPORATE ACCOUNT									
1		PRKS-052423-062323 OBCC	39.87	100-7110-403000-0000-40	E	ELECTRICITY	R	06/26/23	07/25/23		052423-062323
V2301280	05/22/23	LUPOS005 LUPOSELLO'S INC.									
1		PRKS- NYSI NSP NISSAN LEAF	10.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	05/22/23	07/25/23		18351
V2301281	07/20/23	CSEA0005 CSEA									
1		CSEA VISION, AUGUST 2023	422.73	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/20/23	07/25/23		AUG2023
2		CSEA VISION, AUGUST 2023	34.32	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/20/23	07/25/23		AUG2023
3		CSEA VISION, AUGUST 2023	34.32	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/20/23	07/25/23		AUG2023
			491.37								
V2301282	07/11/23	MELRO005 MELROSE LUMBER CO., INC.									
1		PRKS-PAINT/HORNET SPRAY	99.01	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/11/23	07/25/23		346975
2		PRKS-60LB BLACK TOP	50.85	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/11/23	07/25/23		347050
3		PRKS-BATTERIES CLAC	30.87	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/11/23	07/25/23		348398
			180.73								
V2301283	07/20/23	KINGP005 BOND, SCHOENECK & KING, PLLC									
1		LABOR COUNSEL, APRIL 2023 RETAINER	1,800.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	07/20/23	07/25/23		19969462
2		LABOR COUNSEL, APRIL 2023 RETAINER	200.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	07/20/23	07/25/23		19969462
4		LABOR COUNSEL, MAY 2023 RETAINER	1,500.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	07/20/23	07/25/23		19972302
5		LABOR COUNSEL, MAY 2023 RETAINER	200.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	07/20/23	07/25/23		19972302
6		LABOR COUNSEL, MAY 2023 RETAINER - WORKED ON HIGHWAY TITLE ADDITION TO UNION	300.00	310-5010-425000-0000-40	E	LABOR COUNSEL	R	07/20/23	07/25/23		19972302
7		LABOR COUNSEL, DEC 2022 RETAINER	1,800.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	07/20/23	07/25/23		19950090
8		LABOR COUNSEL, DEC 2022	200.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	07/20/23	07/25/23		19950090

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V2301283	07/20/23	KINGPO05 BOND, SCHOENECK & KING, PLLC	Continued					
RETAINER								
9 LABOR COUNSEL, DEC 2022	66.85	100-1420-425000-0000-40	E LABOR COUNSEL	R	07/20/23	07/25/23		19950090
OUTSIDE RETAINER - TRAVEL								
	<u>6,066.85</u>							
V2301284	06/23/23	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC						
1 PRKS-PAINT FOR FIELDS	877.20	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	06/23/23	07/25/23		131653193-001
2 PRKS-SOIL TEST / INSECTICIDE	206.70	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/23/23	07/25/23		131653193-001
	<u>1,083.90</u>							
V2301285	06/30/23	UNIT075 UNITED SITE SERVICES NORTHEAST						
1 PRKS-JUNE 2023 WESTERLY UNITS	154.10	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/30/23	07/25/23		INV-01816842
V2301286	07/07/23	VILLAO25 VILLAGE OF OSSINING						
1 PRKS-RYDER PARK 030823-060823	1,650.25	100-7110-483000-0000-40	E WATER CHARGES	R	07/07/23	07/25/23		030823-060823
USAGE 103								
2 PRKS-RYDER BATHROOM	37.50	100-7110-483000-0000-40	E WATER CHARGES	R	07/07/23	07/25/23		030823-060823CS
USAGE 0								
3 PRKS-RYDER BALLFIELD	16,860.72	100-7110-483000-0000-40	E WATER CHARGES	R	07/07/23	07/25/23		030823-060823BF
USAGE 1065								
	<u>18,548.47</u>							
V2301287	07/20/23	ELANF005 ELAN FINANCIAL SERVICES						
1 CREDIT CARD 7/11/23	2.16	200-1650-400000-0000-40	E CONTRACTUAL	R	07/20/23	07/25/23		7750
GOOGLE								
2 CREDIT CARD 7/11/23	259.95	100-1650-400000-0000-40	E CONTRACTUAL	R	07/20/23	07/25/23		1799
ZOOM								
3 CREDIT CARD 7/11/23	259.95	200-1650-400000-0000-40	E CONTRACTUAL	R	07/20/23	07/25/23		1799
ZOOM								
	<u>522.06</u>							
V2301288	07/20/23	ELKES005 ELKES, MITZI						
1 REIMB EAC BOARDS	81.48	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/20/23	07/25/23		26406
TWO 18X24 FOAM BOARDS - EAC QUICK GUIDE								
(ENGLISH & SPANISH)								
V2301289	07/11/23	BLUETO05 CAPITAL ONE TRADE CREDIT						
1 HGHWY-COIL SPRING CMPRSSR	84.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/11/23	07/25/23		52373114

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V2301289	07/11/23	BLUETO05 CAPITAL ONE TRADE CREDIT			Continued						
		2 HGHWY-WALL MOUNTED FANS	645.98	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	07/11/23	07/25/23		52391215
			<u>729.98</u>								
V2301290	07/20/23	STEVE025 CRAIG H. STEVENS									
		1 PRKS - 23015 TREE GRANT	600.00	100-7110-498000-0000-40	E TREE SERVICE		R	07/20/23	07/25/23		230315
		WORK DONE AT RYDER PARK 1/1/23 - 3/15/23									
V2301291	07/17/23	VERTU005 VERTUCCI, CARLO									
		1 HGHWY-PRYBAR/CIRCUIT TESTER	105.49	310-5130-461000-0000-40	E PARTS AND LABOR		R	07/17/23	07/25/23		59082
V2301292	07/14/23	CONDO005 CONDOR MT. KISCO LLC									
		1 HGHWY- BELT KIT #68	181.47	310-5130-461000-0000-40	E PARTS AND LABOR		R	07/14/23	07/25/23		487174
V2301293	07/14/23	NYTECO10 N. Y TECH SUPPLY									
		1 HGHWY-VALVES/TIRE TUBES/ADHSVE	222.11	310-5130-461000-0000-40	E PARTS AND LABOR		R	07/14/23	07/25/23		93
		NOTE CHANGE OF ADDRESS: 228 OSBORNE HILL ROAD FISHKILL, NEW YORK 12524									
V2301294	07/20/23	VILLAO25 VILLAGE OF OSSINING									
		1 ORGANIC WASTE APRIL-JUNE 2023	3,071.80	650-8160-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	07/20/23	07/25/23		12002412
		APRIL, MAY & JUNE									
V2301295	07/20/23	CARCO005 CARCO GROUP, INC.									
		1 BACKGROUND CHECKS - JUNE 2023	376.60	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	07/20/23	07/25/23		906621
		FOUASSIER, M.									
		2 BACKGROUND CHECKS - JUNE 2023	671.68	310-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	07/20/23	07/25/23		906621
		MALEY, K.									
		3 BACKGROUND CHECKS - JUNE 2023	472.95	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	07/20/23	07/25/23		906621
		TAYLOR, I.									
			<u>1,521.23</u>								
V2301296	07/10/23	SILVE005 SILVERBERG ZALANTIS, LLP									
		1 PLANNING BOARD ESCROW SVCES	140.00	330-0000-304400-0000-00	G 3044 - ESC-39 STORYMTOWN RD		R	07/10/23	07/25/23		21560
		RINALDI SUBDIVISION 3044 7/5/23									
		2 PLANNING BOARD ESCROW SVCES	168.00	330-0000-306200-0000-00	G ESCROW ACCOUNT TERRA RUSTICA		R	07/10/23	07/25/23		21562
		TERRA RUSTICA 3062 7/5/23									
		3 PLANNING BOARD ESCROW SVCES	280.00	330-0000-305200-0000-00	G ESCROW-51A CROTON DAM ROAD		R	07/10/23	07/25/23		21559

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice
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Total Purchase Orders: 99 Total P.O. Line Items: 202 Total List Amount: 435,863.04 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	157,339.17	1,363.19	0.00	158,702.36
TOWN OUTSIDE VILLAGE FUND	3-200	55,733.66	5,019.94	0.00	60,753.60
TOWN HIGHWAY FUND	3-310	86,414.76	4,635.10	0.00	91,049.86
TOWN DALE CEMETERY FUND	3-320	5,297.01	0.00	0.00	5,297.01
TOWN TRUST AND AGENCY FUND	3-330	0.00	0.00	588.00	588.00
TOWN CONSOLIDATED SEWER FUND	3-450	10,552.65	518.23	0.00	11,070.88
TOWN WIDE WATER FUND	3-500	449.48	50.04	0.00	499.52
TOWN LIGHTING DISTRICT FUND	3-630	3,698.53	140.14	0.00	3,838.67
TOWN FIRE PROTECTION DIST FUND	3-640	9,338.45	1,305.32	0.00	10,643.77
TOWN REFUSE AND RECYCLING FUND	3-650	11,411.55	1,198.35	0.00	12,609.90
TOWN AMBULANCE DISTRICT FUND	3-660	75,522.74	354.24	0.00	75,876.98
Year Total :		415,758.00	14,584.55	588.00	430,930.55
TOWN CAPITAL FUND	X-370	4,932.49	0.00	0.00	4,932.49
Total Of All Funds:		420,690.49	14,584.55	588.00	435,863.04