

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T102423 to T102423

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

First Enc Date Range: First to 10/24/23
 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					
26	2023	PUMP STATION ALARM MONTRG OSSINING BOAT HOUSE WESTERLY 11/01/2023 - 11/30/2023	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/12/23	10/24/23		R 83896
27	2023	PUMP STATION ALARM MONTRG CROTONVILLE S-TURN, DEERFIELD, FOXHILL, MYSTIC, NORTH STATE ROAD, PARKER BALE 11/01/2023 - 11/20/2023	279.65	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/12/23	10/24/23		R 83896
			<u>319.60</u>								
P2300012	01/13/23	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
19		YEARLY MAINTENCE SEPTEMBER 2023	2,500.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/13/23	10/24/23		8188
20		YEARLY MAINTENCE SEPTEMBER 2023	250.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/13/23	10/24/23		8188
			<u>2,750.00</u>								
P2300013	01/13/23	MARSH005 MARSHALL ALARMS SYSTEMS, INC.				B					
8		ANNUAL MONITORING GARAGE ALARM 11/01/23 - 01/31/24	179.85	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/13/23	10/24/23		R83699
9		ANNUAL MONITORING OFFICE ALARM 11/01/23 - 01/31/24	119.85	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/13/23	10/24/23		R83700
			<u>299.70</u>								
P2300075	04/17/23	KOMPA005 KOMPAN, INC.				B					
3		GERLACH PARK PLAYGROUND	49,886.87	370-7110-200000-5244-20	E 2023 GERLACH PARK PLAYGROUND		R	04/17/23	10/24/23		INV118401
P2300115	07/12/23	WESTC135 WESTCHESTER TRACTOR, INC				B					
2		RUBBER TRACKS FOR KUBOTA FOR KUBOTA	3,230.90	310-5130-461000-0000-40	E PARTS AND LABOR		R	07/12/23	10/24/23		1998148
P2300120	07/19/23	GREENO65 GREENWOOD TREE SERVICE, INC.				B					
5		TREE SERVICE	1,200.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE		R	07/19/23	10/24/23		2023-12HGWI

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P2300120	07/19/23	GREEN065 GREENWOOD TREE SERVICE, INC.		Continued				
10/4 STUMP GRINDING ON MINKEL								
10/7 TRIMMED SILVER MAPLE AND ALONG THE ROAD ON RYDER AVENUE								
P2300140	08/25/23	VILLAO25 VILLAGE OF OSSINING		B				
2 REFRIGERATOR - SENIOR KITCHEN	4,973.55	370-6772-200000-5231-20	E 2021	COMMUNITY CENTER KITCHEN-NUTRITION	R	08/25/23	10/24/23	I2002625
P2300159	10/02/23	THEVI005 THE VINCELETTE LAW FIRM		B				
3 TAX CERT - MONTE KALFA	900.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	10/02/23	10/24/23	12603
V2301725	10/10/23	PASSPO05 PASSPORT LABS, INC						
1 CITATION PAPER	1,325.46	100-1130-400000-0000-40	E	CONTRACTUAL	R	10/10/23	10/24/23	1037512
2 TICKET PROCESSING FEE	1,203.11	100-1130-400000-0000-40	E	CONTRACTUAL	R	10/10/23	10/24/23	1038843
	2,528.57							
V2301726	10/10/23	ZHINI005 ZHININ, JESSICA						
1 INTERPRETER - JUSTICE COURT	97.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	10/10/23	10/24/23	100223
2 INTERPRETER - JUSTICE COURT	127.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	10/10/23	10/24/23	100523
	225.00							
V2301727	10/10/23	RUBRU005 RUBRUMS FLORIST & GIFTS						
1 9/11 MEMORIAL WREATH	175.00	100-6510-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/10/23	10/24/23	1000040119
V2301728	10/13/23	VILLAO25 VILLAGE OF OSSINING						
1 VERIZON CHGS, 9/28/23-10/27/23	141.55	310-5010-402000-0000-40	E	TELEPHONE	R	10/13/23	10/24/23	I2002612
TOWN HWY, DPW, NEW PD HQ								
2 VERIZON CHGS, 9/28/23-10/27/23	246.71	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	10/13/23	10/24/23	I2002612
TOWN COURT								
3 VERIZON CHGS, 9/28/23-10/27/23	25.38	100-1650-402000-0000-40	E	TELEPHONE	R	10/13/23	10/24/23	I2002612
SPLIT FINANCE								
	413.64							
V2301729	10/13/23	VILLAO25 VILLAGE OF OSSINING						
1 OPTONLINE CHGS, 10/20223	51.86	100-1650-402000-0000-40	E	TELEPHONE	R	10/13/23	10/24/23	I2002614
V2301730	10/13/23	VILLAO25 VILLAGE OF OSSINING						
1 MONTHLY FIOS CHGS, 10/2 - 11/1	43.79	100-1650-402000-0000-40	E	TELEPHONE	R	10/13/23	10/24/23	I2002615

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V2301741	10/16/23	MTKI S005 MT. KISCO TRUCK & AUTO PARTS									
1		VEHICLE REPAIR	31.24	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	10/16/23	10/24/23			504264
2		VEHICLE REPAIR	98.80	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	10/16/23	10/24/23			504381
3		VEHICLE REPAIR	86.44	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	10/16/23	10/24/23			504484
4		VEHICLE REPAIR	20.92	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	10/16/23	10/24/23			505458
5		VEHICLE REPAIR	321.28	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	10/16/23	10/24/23			506522
6		VEHICLE REPAIR	74.64	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	10/16/23	10/24/23			506518
7		VEHICLE REPAIR	502.88	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	10/16/23	10/24/23			504292
			<u>1,136.20</u>								
V2301743	10/10/23	CABLE010 OPTIMUM - CABLEVISION									
1		DALE-101623-111523	40.79	320-8810-402000-0000-40	E TELEPHONE	R	10/10/23	10/24/23			101623-111523
V2301744	10/16/23	NYP0W005 NY POWER AUTHORITY									
1		NYPA BILL, SEPTEMBER 2023	4,787.72	100-7110-403000-0000-40	E ELECTRICITY	R	10/16/23	10/24/23			6100117921
2		NYPA BILL, SEPTEMBER 2023	88.58	320-8810-403000-0000-40	E ELECTRICITY	R	10/16/23	10/24/23			6100117921
3		NYPA BILL, SEPTEMBER 2023	2,410.93	450-8120-403000-0000-40	E ELECTRICITY	R	10/16/23	10/24/23			6100117921
4		NYPA BILL, SEPTEMBER 2023	330.90	310-5132-403000-0000-40	E ELECTRICITY	R	10/16/23	10/24/23			6100117921
5		NYPA BILL, SEPTEMBER 2023	391.14	310-5010-403000-0000-40	E ELECTRICITY	R	10/16/23	10/24/23			6100117921
6		NYPA BILL, SEPTEMBER 2023	414.82	100-7112-403000-0000-40	E ELECTRICITY	R	10/16/23	10/24/23			6100117921
7		NYPA BILL, SEPTEMBER 2023	4,024.89	630-5182-403000-0000-40	E ELECTRICITY	R	10/16/23	10/24/23			6100117921
			<u>12,448.98</u>								
V2301745	10/16/23	NYSEM005 NYS EMPLOYEES HEALTH INS.									
1		NOV 2023 MEDICAL BILL (+ADMIN)	67,669.83	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	10/16/23	10/24/23			599
2		NOV 2023 MEDICAL BILL (+ADMIN)	21,824.24	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	10/16/23	10/24/23			599
3		NOV 2023 MEDICAL BILL (+ADMIN)	37,727.25	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	10/16/23	10/24/23			599
4		NOV 2023 MEDICAL BILL (+ADMIN)	4,465.25	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	10/16/23	10/24/23			599
			<u>131,686.57</u>								
V2301746	10/16/23	ALERA005 ALERA EDGE									
1		ACA REPORTING 8/23-10/23	1,312.18	100-1420-425000-0000-40	E LABOR COUNSEL	R	10/16/23	10/24/23			080123103123
2		ACA REPORTING 8/23-10/23	100.94	200-1420-425000-0000-40	E LABOR COUNSEL	R	10/16/23	10/24/23			080123103123
3		ACA REPORTING 8/23-10/23	605.63	310-5010-425000-0000-40	E LABOR COUNSEL	R	10/16/23	10/24/23			080123103123
			<u>2,018.75</u>								
V2301747	10/16/23	OSSI N065 OSSI NING VOLUNTEER									
1		NOV-DEC 2023 AMB. SVCS	111,429.41	660-4540-520000-0000-40	E AMBULANCE	R	10/16/23	10/24/23			23-06MHAD

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V2301748	10/03/23	CABLE010 OPTIMUM - CABLEVISION									
1	HGHWY-100823-110723		101.02	310-5010-402000-0000-40	E	TELEPHONE	R	10/03/23	10/24/23		100823-110723
V2301749	09/26/23	LUPOS005 LUPOSELLO'S INC.									
1	HGHWY-WHEEL ALIGNMNT #69		275.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/26/23	10/24/23		5172
V2301750	10/06/23	SOLLA005 SOLLA, VITTORIO									
1	HGHWY-V. SOLLA UNIFORM BOOTS		149.99	310-5140-435000-0000-40	E	UNIFORMS	R	10/06/23	10/24/23		581590
V2301751	10/05/23	TORIB005 TORIBIO, EMMANUEL									
1	HGHWY - E. TORIBIO UNIFORM HI-VIS LONG SLEEVE SHIRTS, HI-VIS SHORT SLEEVE SHIRTS, TACTITICAL WORK PANTS		284.81	310-5140-435000-0000-40	E	UNIFORMS	R	10/05/23	10/24/23		AMZ-XX4965054
V2301752	10/06/23	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR									
1	HGHWY-FOXHILL INSTLL NEW SPARE PUMP. RUN AND TEST NEW PUMP.		1,200.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	10/06/23	10/24/23		8189
V2301753	10/05/23	CINTA005 CINTAS CORP. #11F									
1	HGHWY-MATS/RAGS/SOAP/PTWL/SANT		73.13	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/05/23	10/24/23		4169938938
2	HGHWY-MATS/RAGS/TPPR/WKLY SRV		44.07	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/05/23	10/24/23		4170641833
			117.20								
V2301754	10/11/23	GRAIN005 GRAINGER, INC.									
1	HGHWY-SAND BAGS/BARICADE TAPE		429.95	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/11/23	10/24/23		9866897292
V2301755	08/29/23	LAWT0005 LAWTON ADAMS CONSTRUCTION									
1	HGHWY-TOPSOIL BLUE LANTERN		111.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/29/23	10/24/23		807948
2	HGHWY-CAST IRON 24"X24" GRATE		325.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/29/23	10/24/23		813790
			436.00								
V2301756	10/06/23	MELRO005 MELROSE LUMBER CO., INC.									
1	HGHWY-COUPPLINGS/NUT SETTER BUCK JOHNSON		57.37	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/06/23	10/24/23		367787
2	HGHWY-TRIPLE EXPAND FOAM		35.95	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/06/23	10/24/23		368659
3	HGHWY-(4)-2X6X12/ (1) 4X8X3/4 BUCK JOHNSON		125.50	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/06/23	10/24/23		368703

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V2301756	10/06/23	MELR0005 MELROSE LUMBER CO., INC.			Continued						
		4 HGHWY-YARD OF SAND	72.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	10/06/23	10/24/23			369066
			290.82								
V2301757	10/07/23	PECKH005 PECKHAM MATERIALS CORP.									
		1 HGHWY-BINDER/BLKTOP 6 DUERS COURT	1,413.39	310-5110-439010-0000-40	E ROAD PAVING	R	10/07/23	10/24/23			1063031
		2 HGHWY-BINDER/BLKTOP TOWN GARAGE PARKING LOT	973.41	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	10/07/23	10/24/23			1063031
			2,386.80								
V2301758	09/20/23	POGAC005 POGACT EXCAVATING INC.									
		1 HGHWY-TOPSOIL MORNINGSIDE DR.	100.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	09/20/23	10/24/23			12/15567-49023
V2301759	10/04/23	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC									
		1 HGHWY-BUCK JOHNSON SEED MIX	103.91	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	10/04/23	10/24/23			135191700-001
V2301760	10/17/23	ANDER010 ANDERSON, CARL R.									
		1 STENO SVCS OSSINING TOWN COURT	475.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	10/17/23	10/24/23			100523
V2301761	10/17/23	CARTI005 SUBURBAN CARTING									
		1 HGHWY- NOVEMBER 2023	48,950.00	650-8160-523000-0000-40	E CONTRACTUAL REFUSE	R	10/17/23	10/24/23			908905
V2301762	09/22/23	SUBURO05 SUBURBAN PROPANE ENERGY SVCS									
		1 HGHWY-DEERFIELD FAWN COURT	249.38	450-8120-403000-0000-40	E ELECTRICITY	R	09/22/23	10/24/23			518367
		2 HGHWY-DEERFIELD FAWN COURT	178.87	450-8120-403000-0000-40	E ELECTRICITY	R	09/22/23	10/24/23			518368
		DEDUCTED \$373.70 CREDIT BALANCE ON ACCOUNT TO THIS PORTION.	428.25								
V2301763	10/17/23	SPORT005 NEW ENGLAND SPORTSWEAR									
		1 CLOTHING - COREY DAWKINS	70.00	100-1110-435000-0000-40	E UNIFORMS	R	10/17/23	10/24/23			6359
V2301764	09/28/23	WESTC150 WESTCHESTER COUNTY DEPT. OF									
		1 HGHWY- AUGUST 2023	6,307.52	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER	R	09/28/23	10/24/23			54205
V2301765	10/17/23	MULLE005 MULLER, EDWIN J.									
		1 REFUND OF 1ST HLF SCH. TAX OVPM 554289 89.8-1-11 33 HAWKES AVENUE	887.48	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	10/17/23	10/24/23			2023SCH7370

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V2301766	10/17/23	THOR0005 THOROUGHbred TITLE SERVICES, L						
1 REFUND OF 1ST HLF SCH. TAX OVPM	3,932.13	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/17/23	10/24/23	2023SCH4282
554203 90.13-4-15 28 POCANTICO RD								
V2301767	10/17/23	SCIAL005 SCIALDONE, STEPHEN						
1 REFUND OF 1ST HLF SCH. TAX OVPM	9,163.34	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/17/23	10/24/23	2023SCH9883
554201 105.10-2-10 239 CEDAR DRIVE, BRIARCLIFF MANOR								
V2301768	10/17/23	COREL005 CORELOGIC						
1 REFUND OF 1ST HLF SCH. TAX OVPM	51,847.63	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/17/23	10/24/23	DUP2023SCH
VARIOUS (12 PARCELS), BILLS# 109-8476-2381-3533-4311-4464-4694-5398-5541-5910-7214-8090								
V2301769	10/03/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS						
1 HGHWY-HOSE FITTINGS STOCK	65.88	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/03/23	10/24/23	508631
2 HGHWY-FLAT WSHRS/CAP SCREWS	22.08	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/03/23	10/24/23	508993
3 HGHWY-RED LAMP DC MOTOR	165.33	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/03/23	10/24/23	509430
4 HGHWY-FIBER GLASS PUTTY	159.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/03/23	10/24/23	510868
5 HGHWY-FILTERS	102.41	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/03/23	10/24/23	512282
	514.70							
V2301770	10/01/23	BLUETO05 CAPITAL ONE TRADE CREDIT						
1 HGHWY- AIR HOSE 3/8 X 50	97.49	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/01/23	10/24/23	52699697
V2301771	10/18/23	RELIA010 RELIANCE STANDARD LIFE INSURAN						
1 LIFE INSURANCE, NOV 2023	229.68	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/18/23	10/24/23	NOV2023
2 LIFE INSURANCE, NOV 2023	21.60	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/18/23	10/24/23	NOV2023
3 LIFE INSURANCE, NOV 2023	115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/18/23	10/24/23	NOV2023
4 LIFE INSURANCE, NOV 2023	25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/18/23	10/24/23	NOV2023
	391.92							
V2301772	10/18/23	LLGW1005 LLGW INC						
1 2500 WINDOW ENVELOPES	295.00	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/18/23	10/24/23	15431
2 2500 NON WINDOW ENVELOPES	287.00	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/18/23	10/24/23	15431
	582.00							
V2301773	10/11/23	CORSI010 CORSI TIRE NY INC.						
1 HGHWY-SCRAP TIRE	21.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/11/23	10/24/23	AK3839

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V2301774	10/07/23	DAKOT005 DAKOTA SUPPLY CORP.									
1	HGHWY-(8)6X10	(1)6X14	940.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/07/23	10/24/23		26305
V2301775	10/18/23	ZHINI005 ZHINI N, JESSICA									
1	INTERPRETER - JUSTICE COURT		97.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	10/18/23	10/24/23		101623
V2301776	10/04/23	JIMRE010 JIM REED'S EQUIPMENT SALES									
1	HGHWY-FILTERS/CLMPS EXCAVTR		345.05	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/04/23	10/24/23		P01380
V2301777	09/26/23	LAWSO005 LAWSON PRODUCTS, INC.									
1	HGHWY-DIE MAGNET		63.81	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/26/23	10/24/23		9310949753
V2301778	10/11/23	RIMPLO05 RIM PLUMBING & HEATING SUPPLY									
1	HGHWY-6 IN. PVC BCK WATR VALVE		136.85	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/11/23	10/24/23		S100395295.001
V2301779	10/06/23	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1	HGHWY-DESK CHAIR/SCANNED STAMP		415.76	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/06/23	10/24/23		3549466857
	DEDUCTED \$44.51 STAPLES CREDIT #3541817849 FROM AMOUNT DUE. THIS IS FROM ITEM RETURNED TO STAPLES. CREDIT MEMO ATTACHED.										
2	HGHWY-BOTTLED WATER 7 CASES		38.43	310-5132-483000-0000-40	E	WATER CHARGES	R	10/06/23	10/24/23		3549466857
			454.19								
V2301780	10/16/23	VERTU005 VERTUCCI, CARLO									
1	HGHWY-TDIAGNOSTIC TOOLS		122.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/16/23	10/24/23		60645
	THERMOMETER / 2X30 RETRACTABLE TEST LEAD										
V2301781	10/18/23	LANGU005 LANGUAGE LINE SERVICES									
1	LANGUAGE LINE SVCS, JUNE. 2023		78.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	10/18/23	10/24/23		11049687
2	LANGUAGE LINE SVCS, AUG. 2023		78.75	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	10/18/23	10/24/23		11097070
3	LANGUAGE LINE SVCS, SEP. 2023		42.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	10/18/23	10/24/23		11122790
			198.75								
V2301782	09/25/23	LUPOSO05 LUPOSELLO'S INC.									
1	PRKS- #23 SET TOE ADJUSTMENT		175.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	09/25/23	10/24/23		5167
V2301783	09/28/23	MTKISO05 MT. KISCO TRUCK & AUTO PARTS									
1	PRKS-#19 FILTERS BALL JOINT		462.57	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	09/28/23	10/24/23		507269

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V2301790	10/18/23	TELEVO05 GREATER OSSINING TELEVISION									
1		TOWN BOARD MEETINGS, 3/28-8/8	2,750.00	100-1650-400000-0000-40	E CONTRACTUAL		R	10/18/23	10/24/23		1121
2		TOWN BOARD MEETINGS, 3/28-8/8	2,750.00	200-1650-400000-0000-40	E CONTRACTUAL		R	10/18/23	10/24/23		1121
			<u>5,500.00</u>								
V2301791	09/19/23	CROTO005 CROTON AUTO PARK									
1		PRKS-#23 CLNT BTTL/CNTL ARM	395.25	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	09/19/23	10/24/23		38755
V2301792	09/23/23	DAKOTO05 DAKOTA SUPPLY CORP.									
1		PRKS- STONE GERLACH PLAYGROUND	532.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/23/23	10/24/23		26286
V2301793	10/11/23	JIMRE010 JIM REED'S EQUIPMENT SALES									
1		PRKS- SKID STEER SERVICE FILTERS, GASKET COVERS, SCREEN	1,530.03	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	10/11/23	10/24/23		W00890
V2301794	10/03/23	MELRO005 MELROSE LUMBER CO., INC.									
1		PRKS-CONCRETE GRELACH	146.88	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	10/03/23	10/24/23		366881
2		PRKS-4 X 4 X 8 FT SCARCROWS	31.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	10/03/23	10/24/23		367447
3		PRKS -BALLOCK PLAAS	18.09	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	10/03/23	10/24/23		367840
4		PRKS - BLACK TOP WATERFRONT	67.80	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	10/03/23	10/24/23		368584
			<u>264.75</u>								
V2301795	10/19/23	PPRBLO05 PPR BLUEPRINTING CO.									
1		SIGNS	354.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	10/19/23	10/24/23		212037
V2301796	10/19/23	KINGPO05 BOND, SCHOENECK & KING, PLLC									
1		LABOR COUNSEL, SEPT 2023 RETAINER	1,400.00	100-1420-425000-0000-40	E LABOR COUNSEL		R	10/19/23	10/24/23		19989298
2		LABOR COUNSEL, SEPT 2023 RETAINER	600.00	310-5010-425000-0000-40	E LABOR COUNSEL		R	10/19/23	10/24/23		19989298
3		LABOR COUNSEL, SEPT 2023 OUTSIDE RETAINER	487.50	100-1420-425000-0000-40	E LABOR COUNSEL		R	10/19/23	10/24/23		19989300
			<u>2,487.50</u>								
V2301797	10/19/23	FOUAS005 FOUASSIER, MICHAEL J.									
1		NYSAA 2023 FALL CONFERENCE REIMB. FOR CONFERENCE ONLINE REGISTRATION	200.00	100-1355-452000-0000-40	E TRAINING SCHOOL/EDUCATION		R	10/19/23	10/24/23		101223

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V2301803	09/30/23	UNIT075 UNITED SITE SERVICES NORTHEAST									
1	PRKS-9/28/23-10/25/23	WESTERLY	154.10	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/30/23	10/24/23		INV-02055275
V2301804	10/06/23	VILLOA25 VILLAGE OF OSSINING									
1	PRKS-RYDER	MEMORIAL PARK	1,792.55	100-7110-483000-0000-40	E	WATER CHARGES	R	10/06/23	10/24/23		060823-092823
2	PRKS-RYDER	BALLFIELD PARK	19,390.53	100-7110-483000-0000-40	E	WATER CHARGES	R	10/06/23	10/24/23		060823-092123
3	PRKS-RYDER	CMFT STATION PARK	496.03	100-7110-483000-0000-40	E	WATER CHARGES	R	10/06/23	10/24/23		060823-092123
			21,679.11								
V2301805	10/19/23	QUITU005 QUITUISACA, MARTHA									
1	REIMB. BKFST TRAINING 10/17		31.11	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/19/23	10/24/23		8734
2	REIMB. BKFST TRAINING 10/17		93.33	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/19/23	10/24/23		8734
			124.44								
V2301806	10/19/23	RADISO05 RADISH HEALTH INC.									
1	RADISH, SEPT & OCT 2023		1,170.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/19/23	10/24/23		1330 & 1342
2	RADISH, SEPT & OCT 2023		108.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/19/23	10/24/23		1330 & 1342
3	RADISH, SEPT & OCT 2023		396.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/19/23	10/24/23		1330 & 1342
4	RADISH, SEPT & OCT 2023		72.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/19/23	10/24/23		1330 & 1342
			1,746.00								
V2301807	10/19/23	VILLOA25 VILLAGE OF OSSINING									
1	GAS/DIESEL, SEPTEMBER 2023	TOWN BUILDING - GASOLINE	40.93	200-3620-411000-0000-40	E	UNLEADED FUEL	R	10/19/23	10/24/23		I2002620
2	GAS/DIESEL, SEPTEMBER 2023	TOWN CEMETERY - GASOLINE	986.99	320-8810-411000-0000-40	E	UNLEADED FUEL	R	10/19/23	10/24/23		I20202620
3	GAS/DIESEL, SEPTEMBER 2023	TOWN HIGHWAY - GASOLINE	1,421.01	310-5110-411000-0000-40	E	UNLEADED FUEL	R	10/19/23	10/24/23		I2002620
4	GAS/DIESEL, SEPTEMBER 2023	TOWN PARKS - GASOLINE	674.60	100-7110-411000-0000-40	E	UNLEADED FUEL	R	10/19/23	10/24/23		I2002620
5	GAS/DIESEL, SEPTEMBER 2023	TOWN SENIORS - GASOLINE	377.65	100-6772-411000-0000-40	E	UNLEADED FUEL	R	10/19/23	10/24/23		I2002620
6	GAS/DIESEL, SEPTEMBER 2023	TOWN HIGHWAY - DIESEL FUEL	1,515.14	310-5110-412000-0000-40	E	DIESEL FUEL	R	10/19/23	10/24/23		I2002620
7	GAS/DIESEL, SEPTEMBER 2023	TOWN PARKS - DIESEL FUEL	624.44	100-7110-411000-0000-40	E	UNLEADED FUEL	R	10/19/23	10/24/23		I2002620
8	GAS/DIESEL, SEPTEMBER 2023		41.02	320-8810-411000-0000-40	E	UNLEADED FUEL	R	10/19/23	10/24/23		I2002620

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V2301807	10/19/23	VILLA025 VILLAGE OF OSSINING TOWN CEMETERY - DIESEL FUEL	5,681.78			Continued					
V2301808	10/19/23	CART0010 CARTOGRAPHICS ASSOCIATES, INC. 1 WEBGIS SUPPORT	3,600.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	10/19/23	10/24/23		18208
V2301809	10/19/23	NELSO005 NELSON POPE & VOORHIS, LLC. 1 PLANNING BOARD ESCROW SVCS RIVER KNOLL(STONY LODGE) ESCROW 3039	1,237.50	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STONY LODGE	R	10/19/23	10/24/23		30522
		2 PLANNING BOARD ESCROW SVCS 13 TAVANO RD ARB ESCROW 3069	495.00	330-0000-306900-0000-00	G	ESCROW 13 TAVANO RD (D. CIARCIA)	R	10/19/23	10/24/23		30541
			1,732.50								
V2301810	10/19/23	PITNE005 PITNEY BOWES GLOBAL FINANCIAL 1 BLDG POSTAGE LEASE	238.76	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	10/19/23	10/24/23		091723
V2301812	10/19/23	SILVE005 SILVERBERG ZALANTIS, LLP 1 PLANNING BOARD ESCROW SVCS RIVER KNOLL(STONY LODGE) ESCROW 3039	1,596.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STONY LODGE	R	10/19/23	10/24/23		21916
		2 PLANNING BOARD ESCROW SVCS 13 TAVANO RD ARB ESCROW 3069	168.00	330-0000-306900-0000-00	G	ESCROW 13 TAVANO RD (D. CIARCIA)	R	10/19/23	10/24/23		21909
		3 PLANNING BOARD ESCROW SVCS 111 NARRAGANSETT CALANDRELLO 3068	196.00	330-0000-306800-0000-00	G	ESCROW 111 NARRAGANSETT (CCM CONSTRUCTN	R	10/19/23	10/24/23		21908
			1,960.00								
V2301813	10/19/23	SILVE005 SILVERBERG ZALANTIS, LLP 1 LEGAL SVCS SEPT 2023 RETAINER	3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	10/19/23	10/24/23		SEPT2023
		2 LEGAL SVCS SEPT 2023 RETAINER	3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	10/19/23	10/24/23		SEPT2023
		3 FORECLOSURE PROCEEDING	225.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	10/19/23	10/24/23		0021917
		4 OSSINING ZONING AMENDMENTS	224.00	200-8015-400000-0000-40	E	ZONING-CONTRACTUAL	R	10/19/23	10/24/23		0021920
		5 OSSINING BORREGO	980.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	10/19/23	10/24/23		0021910
		6 LITIGATION	1,540.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	10/19/23	10/24/23		0021911
		7 REIMB. LITIGATION	36.05	200-1420-457000-0000-40	E	LEGAL SERVICES	R	10/19/23	10/24/23		SEPT2023
			9,023.05								
V2301814	10/19/23	STAPLO05 STAPLES INC. & SUBSIDIARIES 1 OFFICE SUPPLIES	66.07	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/19/23	10/24/23		3546233690

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V2301815	10/19/23	VILLAO25 VILLAGE OF OSSINING									
		3 CABLEVISION/LIGHTPATH, 10/23	1,185.28	310-5010-402000-0000-40	E	TELEPHONE	R	10/19/23	10/24/23		I2002617
Total Purchase Orders:		97	Total P.O. Line Items:		191	Total List Amount:	533,643.46	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	133,633.80	0.00	65,830.58	199,464.38
TOWN OUTSIDE VILLAGE FUND	3-200	31,453.02	0.00	0.00	31,453.02
TOWN HIGHWAY FUND	3-310	58,316.33	0.00	0.00	58,316.33
TOWN DALE CEMETERY FUND	3-320	8,326.16	0.00	0.00	8,326.16
TOWN TRUST AND AGENCY FUND	3-330	0.00	0.00	3,692.50	3,692.50
TOWN CONSOLIDATED SEWER FUND	3-450	6,818.83	0.00	0.00	6,818.83
TOWN LIGHTING DISTRICT FUND	3-630	4,024.89	0.00	0.00	4,024.89
TOWN REFUSE AND RECYCLING FUND	3-650	55,257.52	0.00	0.00	55,257.52
TOWN AMBULANCE DISTRICT FUND	3-660	111,429.41	0.00	0.00	111,429.41
Year Total :		409,259.96	0.00	69,523.08	478,783.04
TOWN CAPITAL FUND	X-370	54,860.42	0.00	0.00	54,860.42
Total Of All Funds:		464,120.38	0.00	69,523.08	533,643.46