

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T122723 to T122723

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

First Enc Date Range: First to 12/27/23
 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
P2300118	07/18/23	PALAD005 PALADINO CONCRETE CREATIONS CO			B						
		2 CONCRETE IN DUGOUTS	32,640.00	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	07/18/23	12/27/23		3117
P2300189	12/14/23	PLANE005 PLANET TECHNOLOGIES, INC.			B						
		5 OFFICE 365 LICENSES FOR TOWN	4,374.46	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	12/14/23	12/27/23		1008855
		6 OFFICE 365 LICENSES FOR TOWN	1,458.15	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNICRPTD		R	12/14/23	12/27/23		1008855
		7 OFFICE 365 LICENSES FOR TOWN	1,093.61	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	12/14/23	12/27/23		1008855
		8 OFFICE 365 LICENSES FOR TOWN	364.50	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY		R	12/14/23	12/27/23		1008855
			7,290.72								
V2302114	11/22/23	CABLE010 OPTIMUM - CABLEVISION									
		1 OPTIMUM - RYDER	124.33	100-7110-402000-0000-40	E TELEPHONE		R	11/22/23	12/27/23		110823-120723RY
		RYDER TELEPHONE/INTERNET OPTIMUM									
V2302115	11/30/23	OSSINO30 OSSINING LAWN MOWER SERVICE									
		1 DALE - MAINT & REPAIRS	34.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	11/30/23	12/27/23		542467
		OIL MIX DALE									
V2302116	12/01/23	ARCOC005 ARCO CLEANING									
		1 DALE - ARCO CLEANING	160.00	320-8810-400000-0000-40	E CONTRACTUAL		R	12/01/23	12/27/23		CON00011331
		DALE - MONTHLY CLEANING									
V2302117	12/01/23	MELRO005 MELROSE LUMBER CO., INC.									
		1 DALE - MELROSE MATERIALS	65.98	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	12/01/23	12/27/23		380856
		CONTRACTOR BAGS									
V2302118	12/02/23	PETER015 PETERS HEATING & COOLING LLC									
		1 PRKS - CEDAR LANE	235.00	100-7110-404000-0000-40	E HEAT		R	12/02/23	12/27/23		1520-1881
		SERVICE CALL									
V2302119	12/12/23	WESTCO60 WESTCHESTER COUNTY									
		2 SAMPLES TESTED - 10.23	1,950.00	100-7110-446000-0000-40	E CONSULTING SERVICES		R	12/12/23	12/27/23		OSST110CT23-42

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V2302120	12/05/23	RESCU005 RESCUESTUFF, INC						
1 DALE - UNI FORM	549.98	100-7110-435000-0000-40	E UNI FORMS	R	12/05/23	12/27/23		32345
JJCASTRO - UNI FORM								
2 DALE - UNI FORM	541.00	100-7110-435000-0000-40	E UNI FORMS	R	12/05/23	12/27/23		32346
JRCASTRO - UNI FORM								
	<u>1,090.98</u>							
V2302121	11/30/23	SPRAGO05 SPRAGUE OPERATING RESOURCES LL						
1 HGHWY - BIOHEAT	1,662.99	310-5132-404000-0000-40	E HEAT	R	11/30/23	12/27/23		00011826697
HGHWY BIOHEAT								
V2302122	12/01/23	PI SCO005 PI SCOPIELLO, MARCO						
1 HGHWY - MARCO UNI FORM	125.00	310-5140-435000-0000-40	E UNI FORMS	R	12/01/23	12/27/23		67118
UNI FORM EXPENSE ROBERTS/MAMARONECK MARCO								
PI SCOPIELLO								
V2302123	12/07/23	CINTA005 CINTAS CORP. #11F						
1 HGHWY - WEEKLY CLEANING	44.07	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	12/07/23	12/27/23		4176344359
WEEKLY CLEAN HGHWY HAND SANTIZER/AIR								
SVC/TOWELS/ SPRING STEP/JRT RECYC								
V2302124	12/02/23	MARSH005 MARSHALL ALARMS SYSTEMS, INC.						
1 PUMP STATION ALARM MONITORING	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	12/02/23	12/27/23		85261
PUMP STATION MONITORING BOATHOUSE								
WESTERLY RD								
1/1-1/31/2024								
2 PUMP STATION ALARM MONITORING	279.65	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	12/02/23	12/27/23		85261
PUMP STATION MONITORING								
1/1/2023-1/31/2024 - TOWN								
3 PUMP STATION MONITORING DALE	120.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	12/14/23	12/27/23		85261
	<u>439.60</u>							
V2302125	12/07/23	VELARO15 VELARDO, MARIO						
1 PRKS - UNI FORM	257.90	100-7110-435000-0000-40	E UNI FORMS	R	12/07/23	12/27/23		467857
MARIO VELARDO - UNI FORM ALLOWANCE								
PURCHASE FINAL BALANCE -0-								
V2302126	12/05/23	TOWN0005 TOWN OF CORTLANDT						
1 HGHWY - 4TH QUARTER	2,436.00	650-8160-524000-0000-40	E RECYCLING&ENVI R. WASTE DISPOSAL	R	12/05/23	12/27/23		23-TOSS-04

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V2302126	12/05/23	TOWN005 TOWN OF CORTLANDT			Continued						
		recycling & environmental waste disposal 4th quarter									
V2302127	12/11/23	GALLA020 GALLAGHER, MARK									
1 PRKS - UNI FORM			547.39	100-7110-435000-0000-40	E UNI FORMS		R	12/11/23	12/27/23		WEB25535429
		PRKS UNI FORM MARK GALLAGHER									
V2302128	12/11/23	LAWT005 LAWTON ADAMS CONSTRUCTION									
1 PRKS - DUMPING			300.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	12/11/23	12/27/23		823807
		Brush, logs, dupmi ng from Cedar Lane PRK									
V2302129	12/11/23	PRMEL005 PRM ELECTRIC INC.									
1 PRKS - CEDAR LANE			32,558.00	100-7110-485000-0000-40	E REPAIR/MAI NT OF PARK FACI LI TY		R	12/11/23	12/27/23		REQ 2-122223HV
		CEDAR LANE PRK TO SET POWER RESTORED SUBMIT TO INSURANCE COMPANY									
V2302130	11/30/23	PRMEL005 PRM ELECTRIC INC.									
1 PRKS - PRM EMERGENCY			9,786.25	100-7110-403000-0000-40	E ELECTRICI TY		R	11/30/23	12/27/23		11302023
		PRM ELECTRIC EMERGENCY POWER OUTAGE AT CEDAR LANE SUBMIT TO INSURANCE									
V2302131	12/01/23	CINTA005 CINTAS CORP. #11F									
1 PRKS - WATER COOLER			49.50	100-7110-483000-0000-40	E WATER CHARGES		R	12/01/23	12/27/23		9249886273
		WATER COOLER AGREEMENT PARKS									
2 PRKS EYEWASH STATION			90.00	100-7110-485000-0000-40	E REPAIR/MAI NT OF PARK FACI LI TY		R	12/15/23	12/27/23		9249886275
3 PRKS - FIRST AID			114.70	100-7110-483000-0000-40	E WATER CHARGES		R	12/15/23	12/27/23		5185732893
4 PRKS FIRST AID CEDAR			144.05	100-7110-483000-0000-40	E WATER CHARGES		R	12/15/23	12/27/23		5185732836
			398.25								
V2302132	12/10/23	POLZE005 POLZELLA CONSTRUCTION CORP									
1 PRKS - GABION STONE FOR REPAIR			1,050.00	100-7110-485000-0000-40	E REPAIR/MAI NT OF PARK FACI LI TY		R	12/10/23	12/27/23		1613
		BUI LT WALL FOR SALLY SWOPE DRAIN AGE AREA									
V2302133	08/31/23	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1 PRKS - SHOP TANKS			37.50	100-7110-485000-0000-40	E REPAIR/MAI NT OF PARK FACI LI TY		R	08/31/23	12/27/23		00567568

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V2302143	12/07/23	GREEN065 GREENWOOD TREE SERVICE, INC. BASKETBALL COURT	Continued					
								20,900.00
V2302144	12/19/23	STAPL005 STAPLES INC. & SUBSIDIARIES 1 OFFICE SUPPLIES	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/19/23	12/27/23	3552475405
V2302145	11/28/23	GENERO05 GENERAL CODE PUBLISHERS C 1 General Code - LL 3-2023	100-1410-400000-0000-40	E CONTRACTUAL	R	11/28/23	12/27/23	PG000034418
V2302146	12/19/23	PITNE005 PITNEY BOWES GLOBAL FINANCIAL 1 LEASING POSTAL MACHINE CONTRACT NO. 1832742, ACCT NO. 0015049760	200-8020-405000-0000-40	E PRINTING AND POSTAGE	R	12/19/23	12/27/23	3318407242
V2302147	12/19/23	ZHINI005 ZHININ, JESSICA 1 INTERPRETER - JUSTICE COURT	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	12/19/23	12/27/23	12.7.23
V2302148	12/19/23	WILLI015 WILLIAMSON LAW BOOK CO. 1 JWG RECEIPTS	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/19/23	12/27/23	199008
V2302149	12/19/23	LANGU005 LANGUAGE LINE SERVICES 1 LANGUAGE LINE SVCS, NOV. 2023	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	12/19/23	12/27/23	11168271
V2302150	12/19/23	WILLI015 WILLIAMSON LAW BOOK CO. 1 BFL RECEIPTS	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/19/23	12/27/23	199007
V2302151	12/19/23	PRECIO05 PRECISE TRANSLATION, LLC 1 AUGUST 2023 2 SEPTEMBER 2023 3 OCTOBER 2023 4 NOVEMBER 2023	100-1110-453000-0000-40 100-1110-453000-0000-40 100-1110-453000-0000-40 100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS E STENOGRAPHER/TRANSLATOR SRVCS E STENOGRAPHER/TRANSLATOR SRVCS E STENOGRAPHER/TRANSLATOR SRVCS	R R R R	12/19/23 12/19/23 12/19/23 12/19/23	12/27/23 12/27/23 12/27/23 12/27/23	2531 2588 2629 2658
								6,265.00
V2302152	12/19/23	JIMRE010 JIM REED'S EQUIPMENT SALES 1 PARKS - BOBCAT EQUIPMENT OIL CHANGE & SERVICE ON MACHINE /\$13.66 PAID ON V2302030	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	12/19/23	12/27/23	W00891-2

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V2302153	12/19/23	TIMMA005 TIMM-AUSTEN, STEPHANIE DIANE						
1 DEC 1ST DINNER MEETING TOWN COURT DINNER MEETING AT J.P. DOYLE'S IN SLEEPY HOLLOW	290.00	100-1110-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	12/19/23	12/27/23		11.14.2023
V2302154	12/01/23	CABLE010 OPTIMUM - CABLEVISION						
1 HGHWY - PHONE MONTHLY CHARGES HGHWAY	106.00	310-5010-402000-0000-40	E TELEPHONE	R	12/01/23	12/27/23		120823-010724
V2302155	12/14/23	CINTA005 CINTAS CORP. #11F						
1 HGHWY - CINTAS WEEKLY MAINTENANCE RUGS/TOWELS/MATS/HAND SANITIZER	79.94	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	12/14/23	12/27/23		4177064690
V2302156	12/09/23	DAKOTO005 DAKOTA SUPPLY CORP.						
1 HGHWY - PAVING HGHWY - PAVING	896.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	12/09/23	12/27/23		26376
V2302157	11/30/23	WESTC150 WESTCHESTER COUNTY DEPT. OF						
1 HGHWY - OCT 23 HGHWY - MONTHLY CHARGES	5,582.68	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER	R	11/30/23	12/27/23		56784
V2302158	12/15/23	MELRO005 MELROSE LUMBER CO., INC.						
1 PRKS - SUPPLES RAKES/GLOVES	149.94	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/15/23	12/27/23		383699
2 PRKS - SUPPLES REBAR/2960-A/1160 - A/130 DT 48MMX60	53.79	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/15/23	12/27/23		383380
3 PRKS - SUPPLES SMOKE ALARMS	68.29	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/15/23	12/27/23		383017
4 PRKS - SUPPLES REBAR	15.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/15/23	12/27/23		383494
	<u>287.02</u>							
V2302159	12/06/23	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR						
1 HGHWY - PUMPS REPAIR PULL OUT PUMP#1, IONSTALL NEW SEAL, GASKETS, CASING, ORING, REINSTALL AND RUN TEST. REMOVE CHECK VALVE AND CLEAN OF DEBRIS AND REINSTALL.	2,600.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	12/06/23	12/27/23		8296

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V2302160	12/20/23	VILLA025 VILLAGE OF OSSINING									
1	MONTHLY FIOS CHGS, 12/2-1/1 24		43.79	100-1650-402000-0000-40	E	TELEPHONE	R	12/20/23	12/27/23		I2002735
V2302161	11/30/23	BRUSH005 OLD DOMINION BRUSH									
1	HGHWY -EMERGENCY STOP EMERGENCY STOP/SHOP		267.56	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/30/23	12/27/23		8811619
V2302162	12/20/23	VILLA025 VILLAGE OF OSSINING									
1	OPTONLINE CHGS, 12/2023		51.86	100-1650-402000-0000-40	E	TELEPHONE	R	12/20/23	12/27/23		I2002734
V2302163	12/02/23	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1	HGHWY - SUPPLIES INK/CLIPS/SUPPLIES		23.11	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/02/23	12/27/23		3553989175
2	HGHWY - SUPPLIES PRINT INK		111.07	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/02/23	12/27/23		355989174
			134.18								
V2302164	12/20/23	VILLA025 VILLAGE OF OSSINING									
1	ADD'L SERVERS DEC, 2023 TELEPHONE		110.17	100-1650-402000-0000-40	E	TELEPHONE	R	12/20/23	12/27/23		I2002733
V2302165	12/20/23	VILLA025 VILLAGE OF OSSINING									
1	VERIZON CHGS, 11/28/23-12/27/23 TOWN HWY, DPW, NEW PD HQ		143.14	310-5010-402000-0000-40	E	TELEPHONE	R	12/20/23	12/27/23		I2002732
2	VERIZON CHGS, 11/28/23-12/27/23 TOWN COURT		249.66	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	12/20/23	12/27/23		I2002732
3	VERIZON CHGS, 11/28/23-12/27/23 SPLIT FINANCE		25.80	100-1650-402000-0000-40	E	TELEPHONE	R	12/20/23	12/27/23		I2002732
			418.60								
V2302166	11/30/23	UNIT075 UNITED SITE SERVICES NORTHEAST									
2	PRKS WESTERLY MONTHLY		154.10	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/30/23	12/27/23		INV-233871
V2302167	12/14/23	FREDA005 FRED A. COOK, JR. INC.									
1	HGHWY LIFT STATION CLEANING LIFT STATION CLEANING #109477		2,800.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	12/14/23	12/27/23		109477
V2302168	11/17/23	VILLA025 VILLAGE OF OSSINING									
1	WESTERLY - WATER		8,004.39	100-7110-483000-0000-40	E	WATER CHARGES	R	11/17/23	12/27/23		8/24-11/17

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V2302168	11/17/23	VILLA025 VILLAGE OF OSSINING			Continued						
		WATER CHARGES WESTERLY 30556609-0									
2	30907100-0	WATER CHARGES CEDAR	179.80	100-7110-483000-0000-40	E WATER CHARGES		R	11/17/23	12/27/23		8/22-11/17
3	30556608-0	WATER CHARGES 30556608-0	1,532.33	100-7110-483000-0000-40	E WATER CHARGES		R	11/17/23	12/27/23		8/24-11/17
4	30556600-0	WATER CHARGES	107.31	100-7110-483000-0000-40	E WATER CHARGES		R	11/17/23	12/27/23		8/24-11/17
			<u>9,823.83</u>								
V2302169	12/20/23	VILLA025 VILLAGE OF OSSINING									
1	GAS/DIESEL, NOV 2023	TOWN BUILDING - GASOLINE	33.86	200-3620-411000-0000-40	E UNLEADED FUEL		R	12/20/23	12/27/23		I2002723
2	GAS/DIESEL, NOV 2023	TOWN CEMETERY - GASOLINE	764.80	320-8810-411000-0000-40	E UNLEADED FUEL		R	12/20/23	12/27/23		I2002723
3	GAS/DIESEL, NOV 2023	TOWN HIGHWAY - GASOLINE	993.29	310-5110-411000-0000-40	E UNLEADED FUEL		R	12/20/23	12/27/23		I2002723
4	GAS/DIESEL, NOV 2023	TOWN PARKS - GASOLINE	348.07	100-7110-411000-0000-40	E UNLEADED FUEL		R	12/20/23	12/27/23		I2002723
5	GAS/DIESEL, NOV 2023	TOWN SENIORS - GASOLINE	400.25	100-6772-411000-0000-40	E UNLEADED FUEL		R	12/20/23	12/27/23		I2002723
6	GAS/DIESEL, NOV 2023	TOWN HIGHWAY - DIESEL FUEL	2,832.18	310-5110-412000-0000-40	E DIESEL FUEL		R	12/20/23	12/27/23		I2002723
7	GAS/DIESEL, NOV 2023	TOWN PARKS - DIESEL FUEL	525.46	100-7110-411000-0000-40	E UNLEADED FUEL		R	12/20/23	12/27/23		I2002723
			<u>5,897.91</u>								
V2302170	12/18/23	VERTU005 VERTUCCI, CARLO									
1	HGHWY - MATCO TOOLS	MAGNET HOLDER	67.50	310-5130-461000-0000-40	E PARTS AND LABOR		R	12/18/23	12/27/23		61934
V2302172	12/20/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	STAPLES PAPER ORDER		67.00	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	12/20/23	12/27/23		3554118919
V2302173	12/20/23	ZHINI005 ZHININ, JESSICA									
1	INTERPRETER - JUSTICE COURT		127.50	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	12/20/23	12/27/23		12.14.2023
V2302174	12/20/23	NELS0005 NELSON POPE & VOORHIS, LLC.									
2	PLANNING BOARD ESCROW SVCS		165.00	330-0000-306900-0000-00	G ESCROW 13 TAVANO RD (D. CIARCIA)		R	12/20/23	12/27/23		30994

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V2302180	12/20/23	CART0010 CARTOGRAPHICS ASSOCIATES, INC.						
1 TAX MAP MAINTENANCE - Q3	2,125.00	100-1355-400000-0000-40	E CONTRACTUAL	R	12/20/23	12/27/23		18253
V2302181	12/20/23	LANDE005 DE LAGE LANDEN						
1 TOWN COPIERS, DEC 2023 COURT	164.74	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	12/20/23	12/27/23		81533878
2 TOWN COPIERS, DEC 2023 SUPERVISOR	215.26	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	12/20/23	12/27/23		81533878
	<u>380.00</u>							
V2302182	12/14/23	NYSAN005 NYS AND LOCAL EMPLOYEES'						
1 4/23-3/24 NYS ERS RETIREMENT GENERAL FUND 2023 PORTION NYS RETIREMENT	195,617.74	100-9010-800000-0000-80	E EMPLOYEE BENEFITS	P 202335	12/14/23	12/14/23	12/14/23	2023/2024NYSERS
2 4/23-3/24 NYS ERS RETIREMENT GENERAL FUND 2024 PORTION NYS RETIREMENT	63,581.41	100-0000-048000-0000-00	G PREPAID EXPENSES	P 202335	12/14/23	12/14/23	12/14/23	2023/2024NYSERS
3 4/23-3/24 NYS ERS RETIREMENT TOV FUND 2023 PORTION NYS RETIREMENT	18,954.91	200-9010-800000-0000-80	E EMPLOYEE BENEFITS	P 202335	12/14/23	12/14/23	12/14/23	2023/2024NYSERS
4 4/23-3/24 NYS ERS RETIREMENT TOV FUND 2024 PORTION NYS RETIREMENT	5,809.69	200-0000-048000-0000-00	G PREPAID EXPENSES	P 202335	12/14/23	12/14/23	12/14/23	2023/2024NYSERS
5 4/23-3/24 NYS ERS RETIREMENT HIGHWAY FUND 2023 PORTION NYS RETIREMENT	85,765.16	310-9010-800000-0000-80	E EMPLOYEE BENEFITS	P 202335	12/14/23	12/14/23	12/14/23	2023/2024NYSERS
6 4/23-3/24 NYS ERS RETIREMENT HIGHWAY FUND 2024 PORTION NYS RETIREMENT	27,591.45	310-0000-048000-0000-00	G PREPAID EXPENSES	P 202335	12/14/23	12/14/23	12/14/23	2023/2024NYSERS
7 4/23-3/24 NYS ERS RETIREMENT CEMETERY FUND 2023 PORTION NYS RETIREMENT	10,335.26	320-9010-800000-0000-80	E EMPLOYEE BENEFITS	P 202335	12/14/23	12/14/23	12/14/23	2023/2024NYSERS
8 4/23-3/24 NYS ERS RETIREMENT CEMETERY FUND 2024 PORTION NYS RETIREMENT	2,992.38	320-0000-048000-0000-00	G PREPAID EXPENSES	P 202335	12/14/23	12/14/23	12/14/23	2023/2024NYSERS
9 4/23-3/24 NYS ERS RETIREMENT SEWER FUND 2023 PORTION NYS RETIREMENT	1,977.72	450-9010-800000-0000-80	E EMPLOYEE BENEFITS	P 202335	12/14/23	12/14/23	12/14/23	2023/2024NYSERS
10 4/23-3/24 NYS ERS RETIREMENT SEWER FUND 2024 PORTION NYS RETIREMENT	549.28	450-0000-048000-0000-00	G PREPAID EXPENSES	P 202335	12/14/23	12/14/23	12/14/23	2023/2024NYSERS
	<u>413,175.00</u>							
V2302183	12/20/23	NELS0005 NELSON POPE & VOORHIS, LLC.						
1 PLANNING CONSULTANT, OCT 2023 RETAINER	2,500.00	200-1989-446000-0000-40	E CONSULTING SERVICES	R	12/20/23	12/27/23		30975

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2302184	12/20/23	VILLAG025 VILLAGE OF OSSINING									
1		BRONZE PLAQUES FOR PARKS CC CHGS FROM VILLAGE	347.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	12/20/23	12/27/23			I2002742
V2302185	12/20/23	VILLAG025 VILLAGE OF OSSINING									
1		MONTHLY IMA - DEC 2023 PROSECUTOR	1,106.41	100-1420-520000-0000-40	E INTER MUNI CI PAL CONTRACTUAL	R	12/20/23	12/27/23			I2002721
2		MONTHLY IMA - DEC 2023 FIRE	49,037.11	640-3410-520000-0000-40	E INTER MUNI CI PAL CONTRACTUAL	R	12/20/23	12/27/23			I2002721
3		MONTHLY IMA - DEC 2023 FINANCE/DATA	14,268.77	100-1680-520000-0000-40	E INTER MUNI CI PAL CONTRACTUAL	R	12/20/23	12/27/23			I2002721
4		MONTHLY IMA - DEC 2023 FINANCE/DATA	9,890.03	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNICRPTD	R	12/20/23	12/27/23			I2002721
5		MONTHLY IMA - DEC 2023 FINANCE/DATA	7,218.38	310-1680-520000-0000-40	E INTER MUNI CI PAL CONTRACTUAL	R	12/20/23	12/27/23			I2002721
6		MONTHLY IMA - DEC 2023 FINANCE/DATA	952.78	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	12/20/23	12/27/23			I2002721
7		MONTHLY IMA - DEC 2023 FINANCE/DATA	77.13	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER	R	12/20/23	12/27/23			I2002721
8		MONTHLY IMA - DEC 2023 FINANCE/DATA	1,077.11	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER	R	12/20/23	12/27/23			I2002721
9		MONTHLY IMA - DEC 2023 FINANCE/DATA	195.63	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING	R	12/20/23	12/27/23			I2002721
10		MONTHLY IMA - DEC 2023 FINANCE/DATA	1,823.32	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	12/20/23	12/27/23			I2002721
11		MONTHLY IMA - DEC 2023 FINANCE/DATA	1,696.45	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY	R	12/20/23	12/27/23			I2002721
12		MONTHLY IMA - DEC 2023 FINANCE/DATA	2,450.01	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	12/20/23	12/27/23			I2002721
13		MONTHLY IMA - DEC 2023 RECREATION	34,249.35	200-7310-520000-0000-40	E INTER MUNI CI PAL CONTRACTUAL	R	12/20/23	12/27/23			I2002721
14		MONTHLY IMA - DEC 2023 ENGI NEERING	439.18	100-1440-520000-0000-40	E INTER MUNI CI PAL CONTRACTUAL	R	12/20/23	12/27/23			I2002721
15		MONTHLY IMA - DEC 2023 ENGI NEERING	7,465.98	200-1440-520000-0000-40	E INTER MUNI CI PAL CONTRACTUAL	R	12/20/23	12/27/23			I2002721
16		MONTHLY IMA - DEC 2023 ENGI NEERING	878.35	450-1440-520000-0000-40	E TOWN ENGI NEER-SEWER	R	12/20/23	12/27/23			I2002721
17		MONTHLY IMA - DEC 2023 RENT-1ST FL	2,085.58	100-1620-521000-0000-40	E INTER MUNI CI PAL RENT	R	12/20/23	12/27/23			I2002721

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2302190	12/21/23	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD-WIN		19.80	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/21/23	12/27/23		00006341
2	FOOD-WIN		55.09	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/21/23	12/27/23		00005309
3	FOOD-WIN		15.50	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/21/23	12/27/23		00140866
4	FOOD-WIN		90.26	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/21/23	12/27/23		00188642
5	FOOD-WIN		128.41	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/21/23	12/27/23		00006007
			<u>309.06</u>								
V2302191	12/21/23	CRDI S005 C&R DI STRIBUTOR CORP.									
1	FOOD-WIN		108.60	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/21/23	12/27/23		69161290004046
V2302192	12/21/23	FOODS005 MI VILA FOODS									
1	FOOD-WIN		306.80	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/21/23	12/27/23		772358
2	FOOD-WIN		600.80	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/21/23	12/27/23		772191
			<u>907.60</u>								
V2302193	11/06/23	HERMA005 HERMAN KATZ CANGEMI & CLYNE, L									
1	2020-2022 172N. HIGH TX CERT RF		87.21	100-1930-458020-0000-40	E CERTIORARIS		R	11/06/23	12/27/23		89.15-1-13TXCRT
2	2023 172 N. HIGH TX CERT REFUND		20.29	100-0100-100100-0000-00	R REAL PROPERTY TAXES		R	11/06/23	12/27/23		89.15-1-13TXCRT
3	2020-2022 172N. HIGH TX CERT RF		23.19	660-1930-458020-0000-40	E CERTIORARIS		R	11/06/23	12/27/23		89.15-1-13TXCRT
4	2023 172 N. HIGH TX CERT REFUND		5.27	660-0100-100100-0000-00	R REAL PROPERTY TAXES		R	11/06/23	12/27/23		89.15-1-13TXCRT
			<u>135.96</u>								
V2302194	12/21/23	AT000005 AT & T									
1	LONG DISTANCE SVC, 12/1-12/31 MONTHLY CHARGE		218.62	100-1650-402000-0000-40	E TELEPHONE		R	12/21/23	12/27/23		1178897665
Total Purchase Orders: 81			Total P.O. Line Items: 169	Total List Amount: 964,850.53	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	379,523.28	20.29	63,581.41	443,124.98
TOWN OUTSIDE VILLAGE FUND	3-200	284,552.32	0.00	5,809.69	290,362.01
TOWN HIGHWAY FUND	3-310	106,625.71	0.00	27,591.45	134,217.16
TOWN DALE CEMETERY FUND	3-320	13,338.64	0.00	2,992.38	16,331.02
TOWN TRUST AND AGENCY FUND	3-330	0.00	0.00	247.50	247.50
TOWN CONSOLIDATED SEWER FUND	3-450	12,020.92	0.00	549.28	12,570.20
TOWN WIDE WATER FUND	3-500	77.13	0.00	0.00	77.13
TOWN LIGHTING DISTRICT FUND	3-630	4,866.50	0.00	0.00	4,866.50
TOWN FIRE PROTECTION DIST FUND	3-640	50,860.43	0.00	0.00	50,860.43
TOWN REFUSE AND RECYCLING FUND	3-650	9,715.13	0.00	0.00	9,715.13
TOWN AMBULANCE DISTRICT FUND	3-660	2,473.20	5.27	0.00	2,478.47
Total Of All Funds:		864,053.26	25.56	100,771.71	964,850.53