

P.O. Type: All  
 Range: First to Last  
 Format: Detail with Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: T082223 to T082223

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

First Enc Date Range: First to 08/22/23  
 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						
22	2023	PUMP STATION ALARM MONTRG	319.60	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/12/23	08/22/23		R 82596
P2300012	01/13/23	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR			B						
15		YEARLY MAINTNCE JULY 2023	2,500.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/13/23	08/22/23		8125
16		YEARLY MAINTNCE JULY 2023	250.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/13/23	08/22/23		8125
			<u>2,750.00</u>								
P2300085	05/10/23	JACKD005 JACK DOHENY COMPANY			B						
2		ANNUAL SEWER VAC RENTAL	13,500.00	310-5110-433000-0000-40	E EQUIPMENT OR TRUCK RENTAL		R	05/10/23	08/22/23		201209
		1 MONTH FEE FOR VAC RENTAL									
V2301384	08/07/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1		SERVICE FOR FORD FUSION	254.56	200-3620-461100-0000-40	E BUILDING INSPECTOR VEHCL PARTS		R	08/07/23	08/22/23		983758
V2301385	08/07/23	ZHINI005 ZHININ, JESSICA									
1		INTERPRETER - JUSTICE COURT	142.50	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	08/07/23	08/22/23		080323
V2301386	08/07/23	ORRICO05 ORRICK, HERRINGTON & SUTCLIFFE									
1		2023 SERIES A BAN & BOND RESOS	898.53	100-9730-417000-0000-40	E BOND & NOTE EXPENSE		R	08/07/23	08/22/23		08072023
2		2023 SERIES A BAN & BOND RESOS	3,081.63	310-9730-417000-0000-40	E BOND & NOTE EXPENSE		R	08/07/23	08/22/23		08072023
3		2023 SERIES A BAN & BOND RESOS	51.50	320-9730-417000-0000-40	E BOND & NOTE EXPENSE		R	08/07/23	08/22/23		08072023
4		2023 SERIES A BAN & BOND RESOS	155.34	450-9730-417000-0000-40	E BOND & NOTE EXPENSE		R	08/07/23	08/22/23		08072023
			<u>4,187.00</u>								
V2301387	08/07/23	PITNE010 PITNEY BOWES INC.									
1		2 INK CARTRIDGES- POST MACHINE	116.88	200-8020-405000-0000-40	E PRINTING AND POSTAGE		R	08/07/23	08/22/23		1023523673
		ACCOUNT NUMBER: 0015049760									
V2301388	08/08/23	PITNE010 PITNEY BOWES INC.									
1		PURCHASE POWER	34.54	200-8020-405000-0000-40	E PRINTING AND POSTAGE		R	08/08/23	08/22/23		071723

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2301388	08/08/23	PITNE010 PI TNEY BOWES INC. ACCOUNT 8000-9000-0898-4969				Continued					
V2301390	08/08/23	VERI Z005 VERIZON 1 PRKS# 7/27-8/26 ACCT# 355-415-665-0001-55	196.07	100-7110-402000-0000-40	E	TELEPHONE	R	08/08/23	08/22/23		072723-082623
V2301391	08/10/23	PRECIO05 PRECISE TRANSLATION, LLC 1 TRANSLATION SERVICES APRIL2023 2 TRANSLATION SERVICES SEPT. 2022 3 TRANSLATION SERVICES NOV. 2022	1,200.00 1,595.00 1,500.00 4,295.00	100-1110-453000-0000-40 100-1110-453000-0000-40 100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R R R	08/10/23 08/10/23 08/10/23	08/22/23 08/22/23 08/22/23		2295 2026 2107
V2301392	08/10/23	ZHINI005 ZHINI N, JESSICA 1 INTERPRETER - JUSTICE COURT	142.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	08/10/23	08/22/23		080723
V2301393	08/10/23	LANGU005 LANGUAGE LINE SERVICES 1 LANGUAGE LINE SVCS, JULY. 2023	113.25	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	08/10/23	08/22/23		11075225
V2301394	08/11/23	VILLAO25 VILLAGE OF OSSINING 1 CABLEVISION/LI GHTPATH, 8/23 2 CABLEVISION/LI GHTPATH, 8/23 3 CABLEVISION/LI GHTPATH, 8/23 4 CABLEVISION/LI GHTPATH, 8/23	1,005.99 59.18 59.18 59.18 1,183.53	100-1650-402000-0000-40 200-3620-402000-0000-40 310-5010-402000-0000-40 320-8810-402000-0000-40	E	TELEPHONE	R R R R	08/11/23 08/11/23 08/11/23 08/11/23	08/22/23 08/22/23 08/22/23 08/22/23		12002465 12002465 12002465 12002465
V2301395	07/25/23	HAWKI005 HAWKINS, TYRONN 1 REFUND FOR PARK RENTAL 7/27/23	65.00	100-0201-200100-0000-00	R	PARK AND RECREATION CHARGES	R	07/25/23	08/22/23		13915518
V2301396	08/14/23	AT000005 AT & T 2 LONG DISTANCE SVC, 08/01-08/31	41.44	100-1650-402000-0000-40	E	TELEPHONE	R	08/14/23	08/22/23		1178304716
V2301397	08/02/23	ORLANO05 ORLANDO, JOHN 1 HGHWY-BOOTS WALMART JOHN O.	54.98	310-5140-435000-0000-40	E	UNI FORMS	R	08/02/23	08/22/23		WLMRT-080223
V2301398	07/20/23	LUPOS005 LUPOSELLO'S INC. 1 HGHWY-ALIGNMENT #68	175.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/20/23	08/22/23		5070

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2301399	08/03/23	CABLE010 OPTIMUM - CABLEVISION									
1	HGHWY-080823-090723		107.82	310-5010-402000-0000-40	E	TELEPHONE	R	08/03/23	08/22/23		080823-090723
V2301400	08/03/23	CINTA005 CINTAS CORP. #11F									
1	HGHWY-RAGS WEEKLY SERVICE		39.16	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/03/23	08/22/23		4163588212
2	HGHWY-RAGS/MATS/PTWL/TPAPER		78.42	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/03/23	08/22/23		4164342958
			117.58								
V2301401	08/03/23	CORSI010 CORSI TIRE NY INC.									
1	HGHWY-TIRE SCRAP		141.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/03/23	08/22/23		AJ3993
V2301402	07/25/23	DECKE005 DECKER TOOL RENTAL CENTER									
1	HGHWY-SKID STEER/BLUE LANTERN		670.40	310-5110-433000-0000-40	E	EQUIPMENT OR TRUCK RENTAL	R	07/25/23	08/22/23		633412
V2301403	08/04/23	HOMEDO05 HOME DEPOT CREDIT SERVICE									
1	HGHWY-4X8 SIDING/HASP OFFICE		88.86	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/04/23	08/22/23		6074122
	DEDUCTED \$4.33 CREDIT FROM INVOICE 9204579 (SEE STATEMENT)										
V2301404	08/14/23	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1	TONER, PAPER		163.94	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/14/23	08/22/23		3543716249
V2301405	08/01/23	LAWT0005 LAWTON ADAMS CONSTRUCTION									
1	DALE-BRUSH/LOGS 10 CU YARDS		250.00	320-8810-460000-0000-40	E	TREES	R	08/01/23	08/22/23		803544
2	HGHWY-CEDAR LANE 10 CU YARDS BRUSH LOGS		250.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANCE	R	08/01/23	08/22/23		803608
3	HGHWY-CEDAR LANE 10 CU YARDS BRUSH LOGS		250.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANCE	R	08/01/23	08/22/23		803671
			750.00								
V2301406	08/11/23	MELRO005 MELROSE LUMBER CO., INC.									
1	HGHWY- EXT. CORD 6FT		15.35	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/11/23	08/22/23		354842
V2301407	08/11/23	NYTECO10 N.Y TECH SUPPLY									
1	HGHWY- GRIP GLOVES		194.90	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/11/23	08/22/23		116
V2301408	08/01/23	SOLID005 SOLID WASTE ASSOC. OF NORTH A									
1	HGHWY-MEMBERSHIP 110123-103124		245.00	310-5010-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	08/01/23	08/22/23		2024-1951263

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2301409	08/02/23	WBMAS005 W.B. MASON COMPANY INC.									
1		HGHWY-12 CASES OF WATER	86.28	310-5110-483000-0000-40	E WATER CHARGES		R	08/02/23	08/22/23		240138052
2		HGHWY-COOLER RENTAL	1.98	310-5010-483000-0000-40	E WATER CHARGES		R	08/02/23	08/22/23		240243167
			88.26								
V2301410	08/01/23	WINZE005 WINZER CORPORATION									
1		HGHWY-BOLTS/PLUGS/COUPLINGS OPTISEAL RINGS AND CONNECTOR	334.03	310-5130-461000-0000-40	E PARTS AND LABOR		R	08/01/23	08/22/23		1287979
V2301411	08/04/23	JIMRE005 JIM REEDS TRUCK SALES INC.									
1		DALE-3600 CART BUCKET PARTS	115.15	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	08/04/23	08/22/23		P01003
2		DALE-3600 CART SEAT CUSION	505.69	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	08/04/23	08/22/23		P01029
			620.84								
V2301412	08/10/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1		DALE-EXCAVATOR STARTERS DEDUCTED CREDIT MEMO 105851	304.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	08/10/23	08/22/23		492787
2		DALE-EXCAVATOR HARDWARE	26.50	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	08/10/23	08/22/23		492981
			330.50								
V2301413	08/15/23	ZHINI005 ZHININ, JESSICA									
1		INTERPRETER - JUSTICE COURT	165.00	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	08/15/23	08/22/23		081023
V2301414	08/15/23	VERIZ005 VERIZON									
1		VERIZON- LOUIS ENGEL WIFI ACCT 557-082-110-0001-50	269.00	100-1650-402000-0000-40	E TELEPHONE		R	08/15/23	08/22/23		0807090623
V2301415	08/15/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		BLACK TONER	116.59	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	08/15/23	08/22/23		3543488784
V2301416	08/01/23	OSSINO30 OSSINING LAWN MOWER SERVICE									
1		PARKS-BATTERY FOR SCREENER	80.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	08/01/23	08/22/23		540233
V2301417	08/15/23	START005 STARTER FOOD CORP. C-TOWN									
1		FOOD-WIN	90.17	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/15/23	08/22/23		00081430
2		FOOD-WIN	106.40	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/15/23	08/22/23		00187749
3		FOOD-WIN	84.19	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/15/23	08/22/23		00189823
4		FOOD-WIN	74.88	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/15/23	08/22/23		00191072

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V2301417	08/15/23	START005 STARTER FOOD CORP. C-TOWN	Continued					
5 FOOD-WIN	169.25	100-6773-423000-0000-40	E FOOD SUPPLIES	R	08/18/23	08/22/23		00081082
	524.89							
V2301418	07/25/23	CALLA005 CALL-A-HEAD CORP.						
1 PRKS-CEDAR LANE DOG RENTED FOR EVENT AT PAVILLION	12.95	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/25/23	08/22/23		A-1829888
V2301419	08/15/23	MULLE010 MULLER, LYNN						
1 FOOD WIN	155.87	100-6773-423000-0000-40	E FOOD SUPPLIES	R	08/15/23	08/22/23		081323
V2301420	08/15/23	CRDIS005 C&R DISTRIBUTOR CORP.						
1 FOOD-WIN	123.94	100-6773-423000-0000-40	E FOOD SUPPLIES	R	08/15/23	08/22/23		69161290003061
V2301421	08/15/23	TAXI0015 MOMMY'S TAXI						
1 TAXI	762.00	100-6772-429000-0000-40	E CALL A CAB	R	08/15/23	08/22/23		005
V2301422	08/08/23	CINTA005 CINTAS CORP. #11F						
1 PRKS- 1ST AID CABINET	69.34	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/08/23	08/22/23		5170294941
V2301423	07/24/23	CONED005 CON EDISON CORPORATE ACCOUNT						
1 PRKS-062323-072523 WESTERLY	40.57	450-8120-403000-0000-40	E ELECTRICITY	R	07/24/23	08/22/23		062323-072523W
V2301424	08/15/23	NYPOW005 NY POWER AUTHORITY						
1 NYPA BILL, JULY 2023	4,127.92	100-7110-403000-0000-40	E ELECTRICITY	R	08/15/23	08/22/23		6100116218
2 NYPA BILL, JULY 2023	103.94	320-8810-403000-0000-40	E ELECTRICITY	R	08/15/23	08/22/23		6100116218
CREDIT APPLIED FROM OVERPAYMENT IN MAY								
BILL 13.67								
3 NYPA BILL, JULY 2023	2,500.98	450-8120-403000-0000-40	E ELECTRICITY	R	08/15/23	08/22/23		6100116218
4 NYPA BILL, JULY 2023	260.04	310-5132-403000-0000-40	E ELECTRICITY	R	08/15/23	08/22/23		6100116218
5 NYPA BILL, JULY 2023	361.54	310-5010-403000-0000-40	E ELECTRICITY	R	08/15/23	08/22/23		6100116218
6 NYPA BILL, JULY 2023	423.79	100-7112-403000-0000-40	E ELECTRICITY	R	08/15/23	08/22/23		6100116218
7 NYPA BILL, JULY 2023	2,792.99	630-5182-403000-0000-40	E ELECTRICITY	R	08/15/23	08/22/23		6100116218
	10,571.20							
V2301425	08/03/23	MELRO005 MELROSE LUMBER CO., INC.						
1 PRKS-CLEANSERS FOR SPRAY PARK BLADE FOR METAL SAW	185.58	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/03/23	08/22/23		352666
2 PRKS-SAFETY FENCE CABLE TIES	157.14	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/03/23	08/22/23		353144



PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2301435	08/17/23	LUBELO05 LUBELL, RICHARD									
1		ANDREA & THE ARMENIANS SEPT 1	750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/17/23	08/22/23		081723
V2301437	08/17/23	RELI A010 RELIANCE STANDARD LIFE INSURAN									
1		LIFE INSURANCE, SEPT 2023	227.16	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/17/23	08/22/23		SEPT2023
2		LIFE INSURANCE, SEPT 2023	21.60	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/17/23	08/22/23		SEPT2023
3		LIFE INSURANCE, SEPT 2023	115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/17/23	08/22/23		SEPT2023
4		LIFE INSURANCE, SEPT 2023	28.68	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/17/23	08/22/23		SEPT2023
			392.64								
V2301438	08/17/23	CINTA005 CINTAS CORP. #11F									
2		FIRST AID KIT- SENIOR SERVICES	55.78	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/17/23	08/22/23		5170294910
V2301440	08/17/23	NYSEM005 NYS EMPLOYEES HEALTH INS.									
1		SEPT 2023 MEDICAL BILL	67,795.74	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/17/23	08/22/23		597
2		SEPT 2023 MEDICAL BILL	17,251.35	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/17/23	08/22/23		597
3		SEPT 2023 MEDICAL BILL	37,154.85	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/17/23	08/22/23		597
4		SEPT 2023 MEDICAL BILL	4,397.51	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/17/23	08/22/23		597
			126,599.45								
V2301441	08/17/23	RENZA010 RENZA, ROY									
1		RIVER JAM THE FORCE AUG 25	750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/17/23	08/22/23		031723
V2301442	08/17/23	HEILM005 KEITH W HEILMANN									
1		SOUND FOR RIVERJAM 2023	2,600.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/17/23	08/22/23		RIVERJAM2023
		SOUND ENGINEERING FOR RIVERJAM 2023 THROUGH JULY 2023									
V2301443	08/17/23	QUADI005 QUADIENT LEASING USA INC.									
1		COURT MAIL MACHINE, 9/5-12/4	501.00	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	08/17/23	08/22/23		N10059231
V2301444	08/17/23	INFINO10 INFINITY PRODUCTIONS & MORE									
1		PABLI TO Y SU LATIN SHOW	1,000.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/17/23	08/22/23		230313
V2301445	08/17/23	CINTA005 CINTAS CORP. #11F									
1		FIRST AID TOWN HALL 3RD FLOOR	383.41	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/17/23	08/22/23		5167128202
V2301446	08/17/23	MELRO005 MELROSE LUMBER CO., INC.									
1		SENIOR KITCHEN BILLS	30.40	370-6772-200000-5231-20	E	2021 COMMUNITY CENTER KITCHEN-NUTRITION	R	08/17/23	08/22/23		350585

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2301447	08/17/23	SILVE005 SILVERBERG ZALANTIS, LLP									
1		PLANNING BOARD ESCROW SVCS RINALDI SUBDIVISION 3044 8/1/23	28.00	330-0000-304400-0000-00	G 3044 - ESC-39	STORYMTOWN RD	R	08/17/23	08/22/23		21675
2		PLANNING BOARD ESCROW SVCS TERRA RUSTICA 3062 8/1/23	28.00	330-0000-306200-0000-00	G ESCROW ACCOUNT	TERRA RUSTICA	R	08/17/23	08/22/23		21671
3		PLANNING BOARD ESCROW SVCS PICCUCI/YELLOW JUG ESCROW 3052 8/1/23	56.00	330-0000-305200-0000-00	G ESCROW-51A	CROTON DAM ROAD	R	08/17/23	08/22/23		21674
4		PLANNING BOARD ESCROW SVCS RIVER KNOLL DEVELOPMENT (STONY LODGE) 3039 8/1/23	560.00	330-0000-303900-0000-00	G PLANNING BOARD ESCROW	STONY LODGE	R	08/17/23	08/22/23		21676
			<u>672.00</u>								
V2301448	08/17/23	CARPE010 CARPET GIANT OF OSSINING,									
1		SENIOR KITCHEN BILLS	3,840.16	370-6772-200000-5231-20	E 2021 COMMUNITY CENTER	KITCHEN-NUTRITION	R	08/17/23	08/22/23		10017
V2301449	08/17/23	NELSO005 NELSON POPE & VOORHIS, LLC.									
4		PLANNING BOARD ESCROW SVCS RIVER KNOLL DEVELOPMENT (STONY LODGE) 3039 87/21/23	397.50	330-0000-303900-0000-00	G PLANNING BOARD ESCROW	STONY LODGE	R	08/17/23	08/22/23		30066
V2301450	08/17/23	VILLA025 VILLAGE OF OSSINING									
1		ADDT'L SERVERS AUGUST 2023 TELEPHONE	110.17	100-1650-402000-0000-40	E TELEPHONE		R	08/17/23	08/22/23		I2002477
V2301451	08/17/23	ARCOC005 ARCO CLEANING									
1		COURT HOUSE CLEANING AUG 2023	619.50	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	08/17/23	08/22/23		CON00010474
V2301452	08/17/23	VILLA025 VILLAGE OF OSSINING									
1		MONTHLY FIOS CHGS, 8/2-9/1	43.79	100-1650-402000-0000-40	E TELEPHONE		R	08/17/23	08/22/23		I2002476
V2301453	08/17/23	VILLA025 VILLAGE OF OSSINING									
1		GAS/DIESEL, JULY 2023 TOWN BUILDING - GASOLINE	80.86	200-3620-411000-0000-40	E UNLEADED FUEL		R	08/17/23	08/22/23		I2002478
2		GAS/DIESEL, JULY 2023 TOWN CEMETERY - GASOLINE	806.82	320-8810-411000-0000-40	E UNLEADED FUEL		R	08/17/23	08/22/23		I2002478
3		GAS/DIESEL, JULY 2023 TOWN HIGHWAY - GASOLINE	1,758.91	310-5110-411000-0000-40	E UNLEADED FUEL		R	08/17/23	08/22/23		I2002478
4		GAS/DIESEL, JULY 2023 TOWN PARKS - GASOLINE	821.88	100-7110-411000-0000-40	E UNLEADED FUEL		R	08/17/23	08/22/23		I2002478



PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2301453	08/17/23	VILLAO25 VI LLAGE OF OSSINING			Continued						
5		GAS/DIESEL, JULY 2023 TOWN SENIORS - GASOLINE	288.77	100-6772-411000-0000-40	E UNLEADED FUEL	R	08/17/23	08/22/23			I2002478
6		GAS/DIESEL, JULY 2023 TOWN HIGHWAY - DIESEL FUEL	2,268.60	310-5110-412000-0000-40	E DIESEL FUEL	R	08/17/23	08/22/23			I2002478
7		GAS/DIESEL, JULY 2023 TOWN PARKS - DIESEL FUEL	1,019.62	100-7110-411000-0000-40	E UNLEADED FUEL	R	08/17/23	08/22/23			I2002478
8		GAS/DIESEL, JULY 2023 TOWN CEMETERY - DIESEL FUEL	48.66	320-8810-411000-0000-40	E UNLEADED FUEL	R	08/17/23	08/22/23			I2002478
			<u>7,094.12</u>								
V2301454	08/17/23	LANDE005 DE LAGE LANDEN									
1		TOWN COPIERS, AUG 2023 COURT	164.74	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	08/17/23	08/22/23			80612305
2		TOWN COPIERS, AUG 2023 SUPERVISOR	215.26	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	08/17/23	08/22/23			80612305
			<u>380.00</u>								
V2301455	08/17/23	VILLAO25 VI LLAGE OF OSSINING									
1		VERIZON CHGS, 7/28/23-8/27/23 TOWN HWY, DPW, NEW PD HQ	141.59	310-5010-402000-0000-40	E TELEPHONE	R	08/17/23	08/22/23			I2002456
2		VERIZON CHGS, 7/28/23-8/27/23 TOWN COURT	245.65	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	08/17/23	08/22/23			I2002456
3		VERIZON CHGS, 7/28/23-8/27/23 SPLIT FINANCE	25.39	100-1650-402000-0000-40	E TELEPHONE	R	08/17/23	08/22/23			I2002456
			<u>412.63</u>								
V2301456	08/17/23	CSEA0005 CSEA									
1		CSEA VISION, SEPT 2023	422.73	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	08/17/23	08/22/23			SEPT2023
2		CSEA VISION, SEPT 2023	34.32	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	08/17/23	08/22/23			SEPT2023
3		CSEA VISION, SEPT 2023	34.32	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	08/17/23	08/22/23			SEPT2023
			<u>491.37</u>								
V2301457	08/18/23	LANDE005 DE LAGE LANDEN									
1		TOWN COPIERS, SEPT 2023 CLERK	220.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	08/18/23	08/22/23			80683201
2		TOWN COPIERS, SEPT 2023 ASSESSOR	142.00	100-1355-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	08/18/23	08/22/23			80683201
3		TOWN COPIERS, SEPT 2023	175.00	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	08/18/23	08/22/23			80683201

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2301457	08/18/23	LANDE005 DE LAGE LANDEN				Continued					
		BLDG DEPT									
4	TOWN COPIERS, SEPT 2023		178.50	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	08/18/23	08/22/23		80683201
	TAX RECEIVER										
5	TOWN COPIERS, SEPT 2023		95.00	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	08/18/23	08/22/23		80683201
	HIGHWAY DEPT										
6	TOWN COPIERS, SEPT 2023		130.00	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	08/18/23	08/22/23		80683201
	SENIOR CENTER										
			940.50								
V2301458	08/18/23	DOLPH010 DOLPH ROTFELD ENGINEERING									
1	GENERAL ENGINEERING		1,000.00	310-5010-515000-0000-40	E CAPITAL IMPROVEMENTS EXPENSE		R	08/18/23	08/22/23		23-2
	EMERGENCY REPAIRS AT OLD ALBANY POST RD										
Total Purchase Orders:		75	Total P.O. Line Items:		130	Total List Amount:	296,691.69	Total Void Amount:		0.00	