

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T012423 to T012423

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

First Enc Date Range: First to 01/24/23
 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
P2200040	02/17/22	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR			B						
25	2022	PUMP STATION SERVICE	250.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	02/17/22	12/31/22		7850
26	2022	PUMP STATION SERVICE	2,500.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	02/17/22	12/31/22		7850
			2,750.00								
P2300005	01/12/23	MARSH005 MARSHALL ALARMS SYSTEMS, INC.			B						
3	2/23	PUMP STATION ALARM MONTRG	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/12/23	01/24/23		R 78598
		CEDAR LANE PARK PUMP STATION									
4	2/23	PUMP STATION ALARM MONTRG	319.60	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/12/23	01/24/23		R 78598
		BOAT HOUSE WESTERLY ROAD, CROTONVILLE S									
		TURN, (2) DEERFIELD, FOXHILL, MYSTIC									
		POINT, NORTH STATE ROAD, PARKER BALE									
		PUMP STATIONS EACH \$479.40 ANNUALLY -									
		\$319.60 PAID MONTHLY FOR ALL PUMP									
		STATIONS	359.55								
P2300013	01/13/23	MARSH005 MARSHALL ALARMS SYSTEMS, INC.			B						
2		ANNUAL MONITORING - GARAGE	179.85	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/13/23	01/24/23		R78423
3		OFFICE ALARM 020123-043023	119.85	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/13/23	01/24/23		R7824
			299.70								
P2300014	01/13/23	ARCOC005 ARCO CLEANING			B						
2		WEEKLY SERVICE JANUARY	365.00	310-5010-400000-0000-40	E CONTRACTUAL		R	01/13/23	01/24/23		CON00008849
V2202181	12/31/22	PACCH005 PACCHIANA, DEAN									
1	Q4-2022	WEBSITE SVCS	429.00	100-1620-446010-0000-40	E SUSTAINABILITY INITIATIVES		R	12/31/22	12/31/22		DW20221231
		SUSTAINABILITY INITIATIVES									
2	Q4-2022	WEBSITE SVCS	580.50	100-1650-400000-0000-40	E CONTRACTUAL		R	12/31/22	12/31/22		DW20221231
		CONTRACTUAL									
3	Q4-2022	WEBSITE SVCS	580.50	200-1650-400000-0000-40	E CONTRACTUAL		R	12/31/22	12/31/22		DW20221231

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V2202181	12/31/22	PACCH005 PACCHIANA, DEAN		Continued						
		CONTRACTUAL	1,590.00							
V2202182	12/31/22	PITNE010 PITNEY BOWES INC.								
1	BLDG DEPT POSTAGE LEASE	117.48	200-8020-405000-0000-40	E PRINTING AND POSTAGE	R	12/31/22	12/31/22			33186951
	BP 10/10/22-1/9/23									
V2202183	12/31/22	HEILM005 KEITH W HEILMANN								
1	SOUND FOR EARTH DAY 2022	250.00	100-1620-446010-0000-40	E SUSTAINABILITY INITIATIVES	R	12/31/22	12/31/22			EDT2022
	TOWN PORTION									
V2202185	12/31/22	ELANF005 ELAN FINANCIAL SERVICES								
1	CREDIT CARD 01/10/23	2.16	200-1650-400000-0000-40	E CONTRACTUAL	R	12/31/22	12/31/22			8874
	GOOGLE									
2	CREDIT CARD 01/10/23	259.95	100-1650-400000-0000-40	E CONTRACTUAL	R	12/31/22	12/31/22			6977
	ZOOM									
3	CREDIT CARD 01/10/23	259.95	200-1650-400000-0000-40	E CONTRACTUAL	R	12/31/22	12/31/22			6977
	ZOOM									
4	CREDIT CARD 01/10/23	342.55	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/31/22	12/31/22			4867
	ZAZZLE CARDS									
5	CREDIT CARD 01/10/23	575.94	100-1110-201000-0000-20	E EQUIPMENT	R	12/31/22	12/31/22			9854
	AMAZON- COURT DRIVES									
6	CREDIT CARD 01/10/23	51.00	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/31/22	12/31/22			5391
	PHONE POWER ADAPTERS									
7	CREDIT CARD 01/10/23	35.99	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/31/22	12/31/22			9790
	TAX OFFICE									
		1,527.54								
V2202186	12/31/22	RUBRU005 RUBRUMS FLORIST & GIFTS								
1	PEARL HARBOR DAY WREATH	42.50	100-6510-413000-0000-40	E MATERIALS AND SUPPLIES	R	12/31/22	12/31/22			100034736
V2202187	12/31/22	TELEV005 GREATER OSSINING TELEVISION								
1	TOWN BOARD MEETINGS, 11&12/22	1,050.00	100-1650-400000-0000-40	E CONTRACTUAL	R	12/31/22	12/31/22			1117
2	TOWN BOARD MEETINGS, 11&12/22	1,050.00	200-1650-400000-0000-40	E CONTRACTUAL	R	12/31/22	12/31/22			1117
		2,100.00								
V2202188	12/29/22	TOTER005 TOTER LLC								
1	ORGANIC WASTE EQUIP	1,664.55	100-8160-523000-0000-40	E CONTRACTUAL REFUSE SCRAPS	R	12/29/22	12/31/22			20INV0000280214

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V2202189	12/30/22	WDEXC005 WD EXCAVATION & CONTRACTING								
1	MINI EXCAVATOR		5,374.40	370-5110-200000-5228-20	E 2021 MCCARTHY DRIVE ROAD REHABILITATION	R	12/30/22	12/31/22		123022-2
V2202190	12/01/22	VILLA025 VILLAGE OF OSSINING								
1	ADD'L SERVERS 11/2022		110.17	100-1650-402000-0000-40	E TELEPHONE	R	12/01/22	12/31/22		I2001842
V2202191	12/20/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	STAPLES ORDERS		36.04	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/20/22	12/31/22		3525900063
	TAX OFFICE SUPPLIES									
2	STAPLES ORDERS		11.20	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/20/22	12/31/22		3527046628
	SUPERVISOR SUPPLIES									
			47.24							
V2202192	12/31/22	PITNE010 PITNEY BOWES INC.								
1	PURCHASE POWER & POSTAGE		38.06	200-8020-405000-0000-40	E PRINTING AND POSTAGE	R	12/31/22	12/31/22		121822
V2202193	12/31/22	VERIZ010 VERIZON WIRELESS								
1	VERIZON WIRELESS,11/24-12/23		132.43	310-5110-402000-0000-40	E TELEPHONE	R	12/31/22	12/31/22		9923749158
2	VERIZON WIRELESS,11/24-12/23		31.22	310-5010-402000-0000-40	E TELEPHONE	R	12/31/22	12/31/22		9923749158
3	VERIZON WIRELESS,11/24-12/23		31.22	100-7110-402000-0000-40	E TELEPHONE	R	12/31/22	12/31/22		9923749158
4	VERIZON WIRELESS,11/24-12/23		77.86	200-3620-402000-0000-40	E TELEPHONE	R	12/31/22	12/31/22		9923749158
5	VERIZON WIRELESS,11/24-12/23		388.77	100-1650-402000-0000-40	E TELEPHONE	R	12/31/22	12/31/22		9923749158
			661.50							
V2202194	12/31/22	LANGU005 LANGUAGE LINE SERVICES								
1	TRANSLATION PHONE SVCS FOR DEC		46.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	12/31/22	12/31/22		902057211
V2202195	12/31/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	TICKET MACHINE TAPES		25.84	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/31/22	12/31/22		3526341224
V2202196	12/31/22	PRECIO05 PRECISE TRANSLATION, LLC								
1	TRANSLATION SERVICES DEC 2022		600.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	12/31/22	12/31/22		2150
V2202197	12/31/22	VERIZ005 VERIZON								
1	VERIZON - LOUIS ENGEL WIFI		270.99	100-1650-402000-0000-40	E TELEPHONE	R	12/31/22	12/31/22		DEC2022
	ACCOUNT #557-082-110-0001-50									
V2300057	01/02/23	FEDER005 FEDERAL EXPRESS								
1	Fedex-LL9, LL10 and LL11-2022		66.80	100-1410-405000-0000-40	E PRINTING AND POSTAGE	R	01/02/23	01/24/23		7-995-08269

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V2300058	01/06/23	LOVEL005 LOVELL, KELLY									
1		DESK PLATE AND HOLDER	66.00	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	01/06/23	01/24/23		01062023
V2300059	12/16/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		STAPLES	34.47	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	12/16/22	01/24/23		3525643056
V2300060	01/12/23	OSSIN030 OSSINING LAWN MOWER SERVICE									
1		DALE-GLOVES/FUEL CAP	37.00	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	01/12/23	01/24/23		538308
V2300061	01/17/23	START005 STARTER FOOD CORP. C-TOWN									
1		FOOD-WIN	157.96	100-6773-423000-0000-40	E FOOD SUPPLIES		R	01/17/23	01/24/23		00079424
2		FOOD-WIN	57.10	100-6773-423000-0000-40	E FOOD SUPPLIES		R	01/17/23	01/24/23		00406536
3		FOOD-WIN	11.97	100-6773-423000-0000-40	E FOOD SUPPLIES		R	01/17/23	01/24/23		00407234
4		FOOD-WIN	65.16	100-6773-423000-0000-40	E FOOD SUPPLIES		R	01/17/23	01/24/23		00407213
5		FOOD-WIN	105.34	100-6773-423000-0000-40	E FOOD SUPPLIES		R	01/17/23	01/24/23		00077305
6		FOOD-WIN	62.94	100-6773-423000-0000-40	E FOOD SUPPLIES		R	01/17/23	01/24/23		00075135
7		FOOD-WIN	108.55	100-6773-423000-0000-40	E FOOD SUPPLIES		R	01/17/23	01/24/23		00405187
			569.02								
V2300062	01/04/23	ARCOC005 ARCO CLEANING									
1		DALE- JAN 2023	130.00	320-8810-400000-0000-40	E CONTRACTUAL		R	01/04/23	01/24/23		CON00008848
V2300063	12/30/22	START005 STARTER FOOD CORP. C-TOWN									
1		FOOD-WIN	103.02	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/30/22	01/24/23		00033439
		LOST RECEIPT/									
V2300064	12/31/22	CONED005 CON EDISON CORPORATE ACCOUNT									
1		DALE-112322-122722	346.46	320-8810-404000-0000-40	E HEAT		R	12/31/22	01/24/23		112322-122722DC
		162 THERMS @87.1667 - SUPPY									
		3.4 THERMS @87.1667 DELIVERY									
		158.6 THERMS @91.7087 DELIVERY									
V2300065	01/17/23	CRDIS005 C&R DISTRIBUTOR CORP.									
1		FOOD-WIN	140.02	100-6773-423000-0000-40	E FOOD SUPPLIES		R	01/17/23	01/24/23		69161290001464
V2300066	01/09/23	MELRO005 MELROSE LUMBER CO., INC.									
1		DALE-BASE CAP MOULDING	11.50	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/09/23	01/24/23		306920
		COTTAGE OFFICE									
2		DALE-SAW BLADES	22.29	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/09/23	01/24/23		306818

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V2300066	01/09/23	MELR0005 MELROSE LUMBER CO., INC.		Continued						
		COTTAGE OFFICE								
3		DALE-CONCRETE FOR POST	30.97	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/09/23	01/24/23		307174
4		DALE-WOOD SCREWS FOR CABINETS	19.09	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/09/23	01/24/23		307429
		COTTAGE OFFICE								
5		DALE-LANDSCAPE RAKE/CNTRCT BGS	109.27	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/09/23	01/24/23		307529
6		DALE-MSKNG TAPE/TWLS/BRUSH	41.26	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/09/23	01/24/23		307680
		COTTAGE OFFICE								
7		DALE-REFECTIVE TAPE	9.98	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/09/23	01/24/23		308264
		COTTAGE OFFICE								
			244.36							
V2300067	12/30/22	JAF00005 JA FOOD SERVICE CORP.								
1		EMERGENCY MEALS	455.02	100-6773-423000-0000-40	E FOOD SUPPLIES	R	12/30/22	01/24/23		51233
V2300068	12/23/22	MATTH010 MATTHEWS INTERNATIONAL BRONZE								
1		DALE- POWELL C9	412.61	320-8810-462000-0000-40	E COLUMBARIUM PLAQUES	R	12/23/22	12/31/22		9000561344
V2300069	01/12/23	PRMEL005 PRM ELECTRIC INC.								
1		DALE-FAN & LIGHTING	1,880.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/12/23	01/24/23		011223
		COTTAGE OFFICE								
V2300070	12/31/22	VILLA025 VILLAGE OF OSSINING								
1		SPARTA- 091523-120923	26.27	320-8810-483000-0000-40	E WATER CHARGES	R	12/31/22	12/31/22		091523-120923
V2300071	01/09/23	WALLA005 WALLAUER PAINT & WALLCOVE								
1		DALE-PAINT/PRIMER/ROLLER COVER	406.46	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/09/23	01/24/23		43573/2
		COTTAGE OFFICE								
2		DALE-PAINT/MINWX/SPONGES/SNDPP	86.08	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/09/23	01/24/23		43532/2
		COTTAGE OFFICE								
3		DALE-BRUSHES/SPACKLING/CLK GUN	65.75	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/09/23	01/24/23		43573/2
		COTTAGE OFFICE								
			558.29							
V2300072	01/03/23	CABLE010 OPTIMUM - CABLEVISION								
1		HGHWY-010823-020723	106.53	310-5010-402000-0000-40	E TELEPHONE	R	01/03/23	01/24/23		010823-020723
V2300073	01/10/23	OSSIN030 OSSINING LAWN MOWER SERVICE								
1		HGHWY-EAR PROTECTION	29.00	310-5010-201000-0000-20	E EQUIPMENT	R	01/10/23	01/24/23		538288

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V2300074	01/01/23	ALLWE005 ALL-WELD PRODUCTS, CORP.								
1	HGHY-CYLINDER RENTAL JANUARY		24.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/01/23	01/24/23		00549583
V2300075	01/10/23	CHOIC005 CHOICE DISTRIBUTION								
1	HGHY-HEX KEY/CLNSR/CLAMP TIES		573.70	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/10/23	01/24/23		826397
V2300076	01/06/23	CINTA005 CINTAS CORP. #11F								
1	HGHY-MATS/TOWELS		61.48	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/06/23	01/24/23		4142459461
2	HGHY-MATS/TOWELS/PPRTWLS/TLTP		79.59	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/06/23	01/24/23		4143273925
			141.07							
V2300077	12/31/22	DAKOT005 DAKOTA SUPPLY CORP.								
1	HGHY-MCCARTHY DR.		407.50	310-5110-439010-0000-40	E ROAD PAVING	R	12/31/22	12/31/22		25693
	DEDUCTED A \$52.50 CREDIT THAT WE HAVE WITH DAKOTA - STATEMENT ATTACHED WITH INVOICE									
V2300078	01/11/23	GRAIN005 GRAINGER, INC.								
1	HGHY-RETURN HOSE REEL		287.86	310-5130-201000-0000-20	E EQUIPMENT	R	01/11/23	01/24/23		9569055792
2	HGHY-SALT BRINE PUMP		895.02	310-5130-201000-0000-20	E EQUIPMENT	R	01/11/23	01/24/23		9573243046
			1,182.88							
V2300079	12/07/22	HOMED005 HOME DEPOT CREDIT SERVICE								
1	HGHY-HARD HAT HEAD LAMP		99.97	310-5130-201000-0000-20	E EQUIPMENT	R	12/07/22	12/31/22		6427010
V2300080	01/09/23	TORIB005 TORIBIO, EMMANUEL								
1	HGHY-JUAN T. UNIFORM ALLOW BOOTS		159.99	310-5140-435000-0000-40	E UNIFORMS	R	01/09/23	01/24/23		010923JUAN
V2300081	01/05/23	LAWSO005 LAWSON PRODUCTS, INC.								
1	HGHY-BLK PNT/CBLE TIES /SCRWS		560.73	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/05/23	01/24/23		9310233814
V2300082	01/04/23	MELRO005 MELROSE LUMBER CO., INC.								
1	HGHY-MPROPANE EXCHANGE/TAR		25.99	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	01/04/23	01/24/23		306008
2	HGHY-ROLLER CAP		5.99	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	01/04/23	01/24/23		306872
3	HGHY-ROLLERCLNOT W/PLUG		25.28	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	01/04/23	01/24/23		306832
4	HGHY-SALT BRINE TANK		24.48	310-5142-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/04/23	01/24/23		307273
5	HGHY-PLYWOOD LOFT		680.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/04/23	01/24/23		307639
6	HGHY-TOWELS/CLEANSERS		28.67	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/04/23	01/24/23		307746

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V2300082	01/04/23	MELR0005 MELROSE LUMBER CO., INC.		Continued						
7	HGHY-PLYWOOD/SCREWS		187.43	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/04/23	01/24/23		308615
			977.84							
V2300083	01/18/23	WESTC155 WESTCHESTER COUNTY DEPT. OF HU								
1	XD-10 FEES - R. MORIN		40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	P 113035	01/18/23	01/18/23	01/18/23	R. MORIN
V2300084	01/03/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1	HGHY-RADIATOR HOSE #1		102.60	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/03/23	01/24/23		429932
2	HGHY-SOLENOID #68		31.21	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/03/23	01/24/23		430250
3	HGHY-HEADLAMP, SPLIT LOOMS		224.13	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/03/23	01/24/23		431415
4	HGHY-SOLENOID		79.99	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/03/23	01/24/23		431558
5	HGHY-OIL FILTERS		15.84	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/03/23	01/24/23		432093
6	HGHY-PLOW LIGHTS		1,135.42	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/03/23	01/24/23		432341
7	HGHY-DIAMOND GRIP GLOVES		99.82	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/03/23	01/24/23		432739
			1,689.01							
V2300085	01/12/23	ARKE005 ARKEL MOTORS INC.								
1	HGHY- CONTROL KIT #56		1,150.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/12/23	01/24/23		281529
V2300086	01/12/23	BURQU005 BURQUIP								
1	HGHY- PLOW PARTS/STOCK		754.60	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/12/23	01/24/23		97131
V2300087	01/09/23	ORTIZ005 ORTIZ WELDING INC.								
1	HGHY- P&O PLATES #67		120.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/09/23	01/24/23		105041
V2300088	01/05/23	PROAS005 PRO ASPHALT LLC								
1	HGHY-ASPHALT- 3.34 TONS		400.80	310-5110-439010-0000-40	E ROAD PAVING	R	01/05/23	01/24/23		12060
2	HGHY-ASPHALT- 3.56 TONS		427.20	310-5110-439010-0000-40	E ROAD PAVING	R	01/05/23	01/24/23		12147
			828.00							
V2300089	01/09/23	PUTNA005 PUTNAM RADIATOR								
1	HGHY- BATTERIES		1,499.80	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/09/23	01/24/23		476473
V2300090	01/04/23	RCAAS005 RCA ASPHALT, LLC								
1	HGHY- ASPHALT 7 TONS		847.00	310-5110-439010-0000-40	E ROAD PAVING	R	01/04/23	01/24/23		L282086
V2300091	01/10/23	RIMPL005 RIM PLUMBING & HEATING SUPPLY								
1	HGHY-PARTS FOR CALCIUM FILLER		349.60	310-5130-201000-0000-20	E EQUIPMENT	R	01/10/23	01/24/23		S100366059.001

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V2300091	01/10/23	RIMPL005 RIM PLUMBING & HEATING SUPPLY Continued									
		2 HGHWY-PARTS FOR CALCIUM FILLER	16.10	310-5130-201000-0000-20	E EQUIPMENT		R	01/10/23	01/24/23		S100366133.001
			365.70								
V2300092	01/06/23	SBSPR005 BRIARCLIFF BUSINESS SERVICES									
		1 HGHWY-2023 SANITATION SCHED	1,252.90	650-8160-405000-0000-40	E PRINTING AND POSTAGE		R	01/06/23	01/24/23		76098
V2300093	01/09/23	SPRAG005 SPRAGUE OPERATING RESOURCES LL									
		1 HGHWY-421.3GAL @3.5378	1,493.30	310-5132-404000-0000-40	E HEAT		R	01/09/23	01/24/23		00011546204
V2300094	01/19/23	CARTI005 SUBURBAN CARTING									
		1 HGHWY- 020123-022823	48,950.00	650-8160-523000-0000-40	E CONTRACTUAL REFUSE		R	01/19/23	01/24/23		867582
V2300095	01/12/23	WESTC010 WEST. CO. ASSOC. OF MUNI.									
		1 HGHWY -2023 MEMBERSHIP WCAMPWA	40.00	310-5010-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	01/12/23	01/24/23		WCAMPWA2023
V2300096	12/21/22	WESTC150 WESTCHESTER COUNTY DEPT. OF									
		1 HGHWY- NOV 2022	5,359.72	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER		R	12/21/22	12/31/22		42449
V2300097	01/01/23	VERIZ005 VERIZON									
		1 PRKS- 122722-012623 CLAC	194.72	100-7110-402000-0000-40	E TELEPHONE		R	01/01/23	01/24/23		122722-012623
V2300098	01/19/23	VILLA045 VILLAGE OF CROTON									
		1 OSSINING WALKWAY FEE 2023	3,611.00	630-5182-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/19/23	01/24/23		2023241
		REPAIRS & MAINTENACE EQUIP									
V2300099	01/01/23	ALLWE005 ALL-WELD PRODUCTS, CORP.									
		1 PRKS- CYLINDER RENTAL JANUARY	30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	01/01/23	01/24/23		00549687
V2300100	12/28/22	CONED005 CON EDISON CORPORATE ACCOUNT									
		1 PRKS-112322-122722 WESTERLY	377.85	100-7110-404000-0000-40	E HEAT		R	12/28/22	12/31/22		112322-122722W
V2300101	01/09/23	MELRO005 MELROSE LUMBER CO., INC.									
		1 PRKS-BLADE DREMEL	37.59	100-7110-201000-0000-20	E EQUIPMENT		R	01/09/23	01/24/23		307526
V2300102	12/29/22	GAS00005 PARACO GAS									
		1 PRKS-42 MRNGSD 171.3G @1.6631	284.89	100-7110-404000-0000-40	E HEAT		R	12/29/22	12/31/22		446156

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V2300103	01/09/23	GAS00005 PARACO GAS									
1	PRKS-43	MRNGSD 327.2G @1.5935	521.39	100-7110-404000-0000-40	E	HEAT	R	01/09/23	01/24/23		455789
V2300104	01/01/23	UNITE075 UNITED SITE SERVICES NORTHEAST									
1	PRKS-	122222-011823 WESTERLY	154.10	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/01/23	01/24/23		INV-01288527
V2300105	12/08/22	VILLA025 VILLAGE OF OSSINING									
1	PRKS-GERLACH	081522-111622	459.14	100-7110-483000-0000-40	E	WATER CHARGES	R	12/08/22	12/31/22		081522-111622
2	PRKS-RYDER RSTRM	091622-121222	212.58	100-7110-483000-0000-40	E	WATER CHARGES	R	12/08/22	12/31/22		091522-121222
3	PRKS-RYDER PARK	091622-121422	1,608.06	100-7110-483000-0000-40	E	WATER CHARGES	R	12/08/22	12/31/22		091522-121422
4	PRKS-RYDER BLLFD	091622-121422	2,284.66	100-7110-483000-0000-40	E	WATER CHARGES	R	12/08/22	12/31/22		091522-121422BF
			4,564.44								
V2300106	01/11/23	GENER005 GENERAL CODE PUBLISHERS C									
1	General code		1,195.00	100-1410-400000-0000-40	E	CONTRACTUAL	R	01/11/23	01/24/23		GC00119624
V2300107	01/17/23	WALLA005 WALLAUER PAINT & WALLCOVE									
1	PRKS-BRUSHES & CAULK GUN		65.75	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/17/23	01/24/23		43572/2
V2300108	01/19/23	RELIA010 RELIANCE STANDARD LIFE INSURAN									
1	LIFE INSURANCE, JAN 2023		213.48	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/19/23	01/24/23		JAN2023
2	LIFE INSURANCE, JAN 2023		28.80	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/19/23	01/24/23		JAN2023
3	LIFE INSURANCE, JAN 2023		115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/19/23	01/24/23		JAN2023
4	LIFE INSURANCE, JAN 2023		28.68	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/19/23	01/24/23		JAN2023
			386.16								
V2300109	01/19/23	RELIA010 RELIANCE STANDARD LIFE INSURAN									
1	LIFE INSURANCE, FEB 2023		212.04	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/19/23	01/24/23		FEB2023
2	LIFE INSURANCE, FEB 2023		15.48	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/19/23	01/24/23		FEB2023
3	LIFE INSURANCE, FEB 2023		115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/19/23	01/24/23		FEB2023
4	LIFE INSURANCE, FEB 2023		28.68	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/19/23	01/24/23		FEB2023
			371.40								
V2300110	01/19/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	STAPLES ORDER - SUPERVISOR		22.66	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/19/23	01/24/23		3526341220
2	STAPLES ORDER - SUPERVISOR		11.25	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/19/23	01/24/23		3526341221
3	STAPLES ORDER - SUPERVISOR		21.84	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/19/23	01/24/23		3526453977
			55.75								

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V2300111	01/19/23	ARCOC005 ARCO CLEANING									
1	CONTRACT CLEANING, JAN 2023		590.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	01/19/23	01/24/23		CON00008847
V2300112	01/19/23	VILLA025 VILLAGE OF OSSINING									
1	ADD'L SERVERS JAN 2023		111.91	100-1650-402000-0000-40	E TELEPHONE		R	01/19/23	01/24/23		I2001843
	TELEPHONE										
V2300113	01/19/23	VILLA025 VILLAGE OF OSSINING									
1	CABLEVISION/LIGHTPATH, 1/23		1,008.13	100-1650-402000-0000-40	E TELEPHONE		R	01/19/23	01/24/23		I2001840
2	CABLEVISION/LIGHTPATH, 1/23		59.30	200-3620-402000-0000-40	E TELEPHONE		R	01/19/23	01/24/23		I2001840
3	CABLEVISION/LIGHTPATH, 1/23		59.30	310-5010-402000-0000-40	E TELEPHONE		R	01/19/23	01/24/23		I2001840
4	CABLEVISION/LIGHTPATH, 1/23		59.30	320-8810-402000-0000-40	E TELEPHONE		R	01/19/23	01/24/23		I2001840
			1,186.03								
V2300114	01/19/23	VILLA025 VILLAGE OF OSSINING									
1	MONTHLY FIOS CHGS, 1/2-2/1		44.05	100-1650-402000-0000-40	E TELEPHONE		R	01/19/23	01/24/23		I2001839
V2300115	01/19/23	PITNE010 PITNEY BOWES INC.									
1	PURCHASE POWER & POSTAGE		38.06	200-8020-405000-0000-40	E PRINTING AND POSTAGE		R	01/19/23	01/24/23		121822
V2300116	01/03/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	WINDOW ENVELOPES		120.56	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	01/03/23	01/24/23		3527046631
V2300117	01/03/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	STANDARD ENVELOPES		114.52	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	01/03/23	01/24/23		3527046630
V2300118	01/20/23	CSEA0005 CSEA									
1	CSEA VISION, JAN 2023		422.73	100-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	01/20/23	01/24/23		JAN2023
2	CSEA VISION, JAN 2023		102.96	200-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	01/20/23	01/24/23		JAN2023
3	CSEA VISION, JAN 2023		34.32	310-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	01/20/23	01/24/23		JAN2023
			560.01								
V2300119	01/20/23	VILLA025 VILLAGE OF OSSINING									
1	VERIZON CHGS,12/28/22-1/27/23		141.45	310-5010-402000-0000-40	E TELEPHONE		R	01/20/23	01/24/23		I2001841
	TOWN HWY,DPW,NEW PD HQ										
2	VERIZON CHGS,12/28/22-1/27/23		248.33	100-1110-402000-0000-40	E TELEPHONE/INTERNET		R	01/20/23	01/24/23		I2001841
	TOWN COURT										
3	VERIZON CHGS,12/28/22-1/27/23		25.35	100-1650-402000-0000-40	E TELEPHONE		R	01/20/23	01/24/23		I2001841

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V2300119	01/20/23	VILLA025 VILLAGE OF OSSINING		Continued						
		SPLIT FINANCE	415.13							
V2300120	01/20/23	AT000005 AT & T								
		1 LONG DISTANCE SVC, 1/1-1/31	9.28	100-1650-402000-0000-40	E TELEPHONE	R	01/20/23	01/24/23		1177262707
		MONTHLY CHARGE								
		2 LONG DISTANCE SVC, 1/1-1/31	46.19	100-1650-402000-0000-40	E TELEPHONE	R	01/20/23	01/24/23		1177262707
		ONE TIME CHARGES	55.47							
V2300121	01/09/23	ZHINI005 ZHININ, JESSICA								
		1 INTERPRETATION SERVICES PKG	75.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	01/09/23	01/24/23		010923
		2 INTERPRETATION SERVICES PKG	112.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	01/09/23	01/24/23		011223
			187.50							
V2300122	01/17/23	RAJEN005 RAJENDRAN, GEETHA P.								
		1 REFUND FOR 2ND HLF 2022 SCH	1,432.87	100-0000-069000-0000-00	G OVERPAYMENTS	R	01/17/23	01/24/23		SCH59092022
		REFUNDED TO GEETHA P. RAJENDRAN FOR 6-19								
		REV. RD 554203 97.19-1-4./619								
V2300123	01/18/23	RECEI010 WESTCHESTER ASS.OF TAX REC/CO								
		1 ANNUAL DUES TO WEST.ASS OF TAX	150.00	100-1330-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	01/18/23	01/24/23		2023DUES
V2300124	01/06/23	ZAPPI005 ZAPPICO CONSTRUCTION LLC								
		1 ESCROW REF FOR BRIAR COMMONS	1,229.92	330-0000-300900-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	01/06/23	01/24/23		ZAP010623
		2 ESCROW REF FOR HIGH VIEW FARMS	262.50	330-0000-302400-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	01/06/23	01/24/23		ZAP010623
			1,492.42							
V2300125	01/20/23	VERIZ005 VERIZON								
		1 VERIZON- LOUIS ENGEL WIFI	271.14	100-1650-402000-0000-40	E TELEPHONE	R	01/20/23	01/24/23		JAN2023
V2300126	01/04/23	POLZE005 POLZELLA CONSTRUCTION CORP								
		1 ESCROW REF FOR 3 WATERVIEW ARB	2,322.50	330-0000-304200-0000-00	G ESCROW-72B HAWKES AVENUE	R	01/04/23	01/24/23		POLZELLA010423
V2300127	01/05/23	NETOC005 NETO, CLIFF								
		1 ESCROW REF FOR ARCHITECT. REV	2,591.25	330-0000-305700-0000-00	G ESCROW PB-53 GANUNG DR., NETO	R	01/05/23	01/24/23		NET0010523

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V2300128	01/17/23	8PLEA005 8 PLEASANTVILLE RD LLC								
1	REFUND FOR 1ST HLF 2022 SCH	259.32	100-0000-069000-0000-00	G OVERPAYMENTS	R	01/17/23	01/24/23			SCH27032022
	REFUNDED FOR 8 PLEASANTVILLE RD 554203									
	89.16-6-47									
V2300129	01/17/23	SAPRA005 SAPRAM, LLC								
1	REFUND FOR 2ND HLF 2022 SCH	13.44	100-0000-069000-0000-00	G OVERPAYMENTS	R	01/17/23	01/24/23			SCH19032022
	REFUNDED FOR DALE AVENUE 554203									
	89.12-4-30									
V2300130	01/12/23	CIARC005 CIARCIA ENGINEERING, PC								
1	PLANNING BOARD NON-ESCROW SVCS	150.00	200-8020-446000-0000-40	E CONSULTING SERVICES	R	01/12/23	01/24/23			1354
2	PLANNING BOARD NON-ESCROW SVCS	225.00	200-8020-446000-0000-40	E CONSULTING SERVICES	R	01/12/23	01/24/23			1346
3	PLANNING BOARD ESCROW SVCS	112.50	330-0000-304600-0000-00	G PLANG BRD ESC-5 HAWKES-MGM SUB	R	01/12/23	01/24/23			1349
	MGM SUBDIVISION ESCROW 3046 1/9/2023									
4	PLANNING BOARD ESCROW SVCS	187.50	330-0000-306500-0000-00	G ESCROW 83 SOMERSTOWN RD (ROSE LODGE)	R	01/12/23	01/24/23			1353
	ROSE LODGE ESCROW 3065 1/9/2023									
5	PLANNING BOARD ESCROW SVCS	112.50	330-0000-306200-0000-00	G ESCROW ACCOUNT TERRA RUSTICA	R	01/12/23	01/24/23			1355
	TERRA RUSTICA ESCROW 3062 1/9/2023									
		787.50								
V2300131	01/06/23	NELS0005 NELSON POPE & VOORHIS, LLC.								
3	PLANNING BOARD ESCROW SVCS	288.85	330-0000-306500-0000-00	G ESCROW 83 SOMERSTOWN RD (ROSE LODGE)	R	01/06/23	01/24/23			28672
	ROSE LODGE ESCROW 3065 12/21/2022									
4	PLANNING BOARD ESCROW SVCS	330.00	330-0000-303900-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	01/06/23	01/24/23			28669
	RIVER KNOLL(STONY LODGE) ESCROW 3039									
	12/21/2022									
5	PLANNING BOARD ESCROW SVCS	453.75	330-0000-303900-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	01/06/23	01/24/23			28431
	RIVER KNOLL(STONY LODGE) ESCROW 3039									
	11/21/2022									
6	PLANNING BOARD ESCROW SVCS	288.75	330-0000-305200-0000-00	G ESCROW-51A CROTON DAM ROAD	R	01/06/23	01/24/23			28430
	PICUCCI 51 CROTON DAM RD ESCROW 3052									
	11/21/2022									
		1,361.35								
V2300132	01/06/23	SILVE005 SILVERBERG ZALANTIS, LLP								
1	PLANNING BOARD ESCROW SVCS	137.50	330-0000-305000-0000-00	G ESCROW-VWTP 25 RESERVOIR ROAD	R	01/06/23	01/24/23			20882
	IBWTP VOS ESCROW 3050 1/4/2023									
2	PLANNING BOARD ESCROW SVCS	247.50	330-0000-306500-0000-00	G ESCROW 83 SOMERSTOWN RD (ROSE LODGE)	R	01/06/23	01/24/23			20878

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V2300132	01/06/23	SILVE005 SILVERBERG ZALANTIS, LLP				Continued					
		83 SOMERSTOWN -ROSE LODGE ESCROW 3065									
			385.00								
V2300133	01/24/23	NYSMU005 NYS MUNICIPAL WORKERS' COMP AL									
1	2023ANNUALWORK.COMP	ASSESSMENT	701.70	100-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/24/23	01/24/23		010123-123123
2	2023ANNUALWORK.COMP	ASSESSMENT	701.70	320-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/24/23	01/24/23		010123-123123
3	2023ANNUALWORK.COMP	ASSESSMENT	5,262.75	310-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/24/23	01/24/23		010123-123123
4	2023ANNUALWORK.COMP	ASSESSMENT	350.85	200-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/24/23	01/24/23		010123-123123
			7,017.00								
V2300134	01/01/23	NYSMU005 NYS MUNICIPAL WORKERS' COMP AL									
1	2023 1ST QUARTER WORKERS COMP		3,068.90	100-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/01/23	01/24/23		01/2023-3/2023
2	2023 1ST QUARTER WORKERS COMP		1,534.45	200-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/01/23	01/24/23		01/2023-3/2023
3	2023 1ST QUARTER WORKERS COMP		23,016.75	310-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/01/23	01/24/23		01/2023-3/2023
4	2023 1ST QUARTER WORKERS COMP		3,068.90	320-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/01/23	01/24/23		01/2023-3/2023
			30,689.00								
V2300135	01/20/23	ASSOC005 ASSOCIATION OF TOWNS									
1	2023 AOT MEMBERSHIP DUES		1,500.00	100-1410-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	01/20/23	01/24/23		AOT2023
V2300136	01/01/23	KETCH005 EIFERT,FRENCH & KETCHUM									
1	2023 GENERAL LIAB&AUTO INSURNC	GENERAL LIABILITY	64,198.35	100-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	01/01/23	01/24/23		012023-122023
2	2023 GENERAL LIAB&AUTO INSURNC	GENERAL LIABILITY	21,399.45	200-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	01/01/23	01/24/23		012023-122023
3	2023 GENERAL LIAB&AUTO INSURNC	GENERAL LIABILITY	49,932.05	310-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	01/01/23	01/24/23		012023-122023
4	2023 GENERAL LIAB&AUTO INSURNC	GENERAL LIABILITY	7,133.16	320-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	01/01/23	01/24/23		012023-122023
5	2023 GENERAL LIAB&AUTO INSURNC	AUTO INSURANCE	6,209.33	100-1910-427010-0000-40	E	AUTO INSURANCE	R	01/01/23	01/24/23		012023-122023
6	2023 GENERAL LIAB&AUTO INSURNC	AUTO INSURANCE	1,862.80	200-1910-427010-0000-40	E	AUTO INSURANCE	R	01/01/23	01/24/23		012023-122023
7	2023 GENERAL LIAB&AUTO INSURNC	AUTO INSURANCE	16,144.25	310-1910-427010-0000-40	E	AUTO INSURANCE	R	01/01/23	01/24/23		012023-122023
8	2023 GENERAL LIAB&AUTO INSURNC		620.92	320-1910-427010-0000-40	E	AUTO INSURANCE	R	01/01/23	01/24/23		012023-122023

Total Purchase Orders:	101	Total P.O. Line Items:	194	Total List Amount:	325,260.12	Total Void Amount:	0.00
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	2-100	11,956.54	0.00	0.00	11,956.54
TOWN OUTSIDE VILLAGE FUND	2-200	2,126.01	0.00	0.00	2,126.01
TOWN HIGHWAY FUND	2-310	1,837.12	0.00	0.00	1,837.12
TOWN DALE CEMETERY FUND	2-320	785.34	0.00	0.00	785.34
TOWN CONSOLIDATED SEWER FUND	2-450	2,500.00	0.00	0.00	2,500.00
TOWN REFUSE AND RECYCLING FUND	2-650	5,359.72	0.00	0.00	5,359.72
Year Total:		24,564.73	0.00	0.00	24,564.73
TOWN GENERAL FUND	3-100	82,629.58	0.00	1,705.63	84,335.21
TOWN OUTSIDE VILLAGE FUND	3-200	25,767.15	0.00	0.00	25,767.15
TOWN HIGHWAY FUND	3-310	108,029.12	0.00	0.00	108,029.12
TOWN DALE CEMETERY FUND	3-320	14,490.99	0.00	0.00	14,490.99
TOWN TRUST AND AGENCY FUND	3-330	0.00	0.00	8,565.02	8,565.02
TOWN CONSOLIDATED SEWER FUND	3-450	319.60	0.00	0.00	319.60
TOWN LIGHTING DISTRICT FUND	3-630	3,611.00	0.00	0.00	3,611.00
TOWN REFUSE AND RECYCLING FUND	3-650	50,202.90	0.00	0.00	50,202.90
Year Total:		285,050.34	0.00	10,270.65	295,320.99
TOWN CAPITAL FUND	X-370	5,374.40	0.00	0.00	5,374.40
Total Of All Funds:		314,989.47	0.00	10,270.65	325,260.12