

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T071123 to T071123

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

First Enc Date Range: First to 07/11/23
 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
P2200175	09/29/22	CUMMI005 CUMMINS-ALLISON CORP.			B						
		2 REMOTE CHECK SCANNER - TAX	4,703.01	100-1330-201000-0000-20	E EQUIPMENT		R	09/29/22	07/11/23		6706232
P2300014	01/13/23	ARCOC005 ARCO CLEANING			B						
		8 WEEKLY SERVICE	383.25	310-5010-400000-0000-40	E CONTRACTUAL		R	01/13/23	07/11/23		CON00010245
P2300016	01/13/23	GREEN065 GREENWOOD TREE SERVICE, INC.			B						
		4 TREE SERVICE	2,800.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE		R	01/13/23	07/11/23		2023-4HWY
P2300081	04/27/23	PLAYS005 PLAYSAFE PLAYGROUND SYSTEMS OF			B						
		2	3,626.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/27/23	07/11/23		5023023
P2300096	05/25/23	POGAC005 POGACT EXCAVATING INC.			B						
		5 TOP SOIL FOR BALL FIELDS	650.00	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	05/25/23	07/11/23		12/15567-47726
V2301142	06/26/23	ZHINI005 ZHININ, JESSICA									
		1 INTERPRETER - JUSTICE COURT	135.00	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	06/26/23	07/11/23		062223
V2301143	06/26/23	CABLE010 OPTIMUM - CABLEVISION									
		1 TOWN COURT INTERNET, 6/16-7/15	150.74	100-1110-402000-0000-40	E TELEPHONE/INTERNET		R	06/26/23	07/11/23		062623
V2301144	07/11/23	DOLPH010 DOLPH ROTFELD ENGINEERING									
		1 MCCARTHY DRIVE CONST.ADMIN	810.00	370-5110-200000-5228-20	E 2021 MCCARTHY DRIVE ROAD REHABILITATION		R	07/11/23	07/11/23		22-9
		2 MCCARTHY DRIVE CONST.ADMIN	1,495.00	370-5110-200000-5228-20	E 2021 MCCARTHY DRIVE ROAD REHABILITATION		R	07/11/23	07/11/23		22-10
			2,305.00								
V2301145	06/29/23	SILVE005 SILVERBERG ZALANTIS, LLP									
		1 PLANNING BOARD ESCROW SERVICES	1,260.00	330-0000-305200-0000-00	G ESCROW-51A CROTON DAM ROAD		R	06/29/23	07/11/23		21443
V2301146	06/29/23	CUMMI005 CUMMINS-ALLISON CORP.									
		2 MAINTENANCE CONTRACT/WARRANTY	486.00	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	06/29/23	07/11/23		6706232

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V2301147	06/29/23	CUMMI005 CUMMINS-ALLISON CORP.								
1	PARTS FOR NEW JETSCAN	775.86	100-1330-201000-0000-20	E EQUIPMENT	R	06/29/23	07/11/23			6714227
2	PRINTER PAPER & RIBBON	134.00	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/29/23	07/11/23			6714227
		909.86								
V2301148	06/26/23	CONED005 CON EDISON CORPORATE ACCOUNT								
1	HGHWY-052423-062323 POND VIEW	37.86	450-8120-403000-0000-40	E ELECTRICITY	R	06/26/23	07/11/23			052423-062323PV
V2301149	06/30/23	VILLA020 VILLAGE OF BRIARCLIFF MANOR WA								
1	HGHWY-WATER GARAGE/USAGE 400	47.50	310-5132-483000-0000-40	E WATER CHARGES	R	06/30/23	07/11/23			73870
2	HGHWY-WATER OFFICE/USAGE 300	39.00	310-5010-483000-0000-40	E WATER CHARGES	R	06/30/23	07/11/23			73871
		86.50								
V2301150	06/26/23	CONN0010 CONNOLLY, PETER								
1	DALE- POSTAGE	51.90	320-8810-405000-0000-40	E PRINTING AND POSTAGE	R	06/26/23	07/11/23			062623
V2301151	07/01/23	ARCOC005 ARCO CLEANING								
1	DALE-JULY 2023	160.00	320-8810-400000-0000-40	E CONTRACTUAL	R	07/01/23	07/11/23			CON00010244
V2301152	06/22/23	CONED005 CON EDISON CORPORATE ACCOUNT								
1	DALE-062423-062323 11CCF	51.27	320-8810-403000-0000-40	E ELECTRICITY	R	06/22/23	07/11/23			062423-062323
V2301153	07/03/23	QUADI010 QUADIENT FINANCE USA, INC.								
1	POSTAGE - COURT 6/23	400.00	100-1110-405000-0000-40	E PRINTING AND POSTAGE	R	07/03/23	07/11/23			ACCT#0510
2	POSTAGE - 16 CROTON 6/23	400.00	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	07/03/23	07/11/23			ACCT#7402
		800.00								
V2301154	07/03/23	EUROP005 EURO PIZZA OF BRIARCLIFF MANOR								
1	MEALS FOR ASSESSMENT REVIEW	131.61	100-1356-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/03/23	07/11/23			188
V2301155	07/03/23	PC000035 STEPHEN P. DEWEY ESQ., P.C.								
1	SPECIAL LEGAL SVCS, 6/2023	1,250.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	07/03/23	07/11/23			JUNE2023
2	SPECIAL LEGAL SVCS, 6/2023	1,250.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	07/03/23	07/11/23			JUNES2023
		2,500.00								
V2301156	07/03/23	VERIZ010 VERIZON WIRELESS								
1	VERIZON WIRELESS,5/24-6/23	31.22	310-5110-402000-0000-40	E TELEPHONE	R	07/03/23	07/11/23			9938047097
2	VERIZON WIRELESS,5/24-6/23	31.22	310-5010-402000-0000-40	E TELEPHONE	R	07/03/23	07/11/23			9938047097
3	VERIZON WIRELESS,5/24-6/23	31.22	100-7110-402000-0000-40	E TELEPHONE	R	07/03/23	07/11/23			9938047097

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Item Description					Acct Type Description					
V2301156	07/03/23	VERIZ010 VERIZON WIRELESS			Continued					
4	VERIZON WIRELESS,5/24-6/23		31.22	200-3620-402000-0000-40	E TELEPHONE	R	07/03/23	07/11/23		9938047097
5	VERIZON WIRELESS,5/24-6/23		290.38	100-1650-402000-0000-40	E TELEPHONE	R	07/03/23	07/11/23		9938047097
			415.26							
V2301157	07/11/23	MCCAR015 MCCARTER & ENGLISH, LLP								
1	2020-2022 TAXCERTREF 97.16-1-1		2,910.73	100-1930-458020-0000-40	E CERTIORARIS	R	07/11/23	07/11/23		2019ASM 2020TAX
2	2020-2022 TAXCERTREF 97.16-1-1		2,354.40	100-1930-458020-0000-40	E CERTIORARIS	R	07/11/23	07/11/23		2020ASM 2021TAX
3	2020-2022 TAXCERTREF 97.16-1-1		1,283.96	100-1930-458020-0000-40	E CERTIORARIS	R	07/11/23	07/11/23		2021ASM 2022TAX
			6,549.09							
V2301158	06/27/23	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	HGHWY- TRIMMER LINE		45.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/27/23	07/11/23		540315
V2301159	06/21/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY-STARTERS #82		285.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/21/23	07/11/23		478347
2	HGHWY-STOCK BOLTS		10.29	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/21/23	07/11/23		478616
3	HGHWY-BATTERY #55		831.18	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/21/23	07/11/23		478849
4	HGHWY-JACK SWIVEL/SPRING LTCHS		115.97	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/21/23	07/11/23		480077
5	HGHWY-SOLE MOTORS/FACE PLATE		71.15	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/21/23	07/11/23		480383
6	HGHWY-CONNECTORS		25.26	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/21/23	07/11/23		480401
7	HGHWY-BATTERY CAB		79.60	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/21/23	07/11/23		480864
			1,418.45							
V2301160	06/28/23	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR								
1	HGHWY-DEERFIELD EMERGENCY		7,150.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/28/23	07/11/23		8090
V2301161	06/22/23	CINTA005 CINTAS CORP. #11F								
1	HGHWY- RAGS & WEEKLY SERVICE		35.78	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/22/23	07/11/23		4159414479
2	HGHWY- RAGS/MATS/PAPER TOWELS		76.56	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/22/23	07/11/23		4160113885
			112.34							
V2301162	06/27/23	CORSI010 CORSI TIRE NY INC.								
1	HGHWY- BACKHOE REPAIR		1,849.90	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/27/23	07/11/23		AH8582
V2301163	06/17/23	DAKOT005 DAKOTA SUPPLY CORP.								
1	HGHWY-2 PKGS OF GLOVES		60.00	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	06/17/23	07/11/23		26171

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V2301163	06/17/23	DAKOT005 DAKOTA SUPPLY CORP.			Continued					
		2 HGHWY-BRICK/STRETCHER/TROWEL	890.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/17/23	07/11/23		26178
			950.00							
V2301164	06/30/23	GRAIN005 GRAINGER, INC.								
		1 HGHWY- WIRE CONNECTOR	37.07	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/30/23	07/11/23		9757820965
		2 HGHWY-FIRE HOSE/PLASTIC PAILS	45.86	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/30/23	07/11/23		9757820940
			82.93							
V2301165	06/14/23	LAWS0005 LAWSON PRODUCTS, INC.								
		1 HGHWY- BATTERY CARRIER	89.99	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/14/23	07/11/23		9310691811
V2301166	06/27/23	LAWT0005 LAWTON ADAMS CONSTRUCTION								
		1 HGHWY- MINKEL ROAD	54.00	310-5110-439010-0000-40	E ROAD PAVING	R	06/27/23	07/11/23		797674
V2301167	06/21/23	MARSH005 MARSHALL ALARMS SYSTEMS, INC.								
		1 HGHWY-PARKER BALE	233.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/21/23	07/11/23		33372
		2 HGHWY-DEERFIELD-WHITETAIL	237.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/21/23	07/11/23		33373
		3 HGHWY-OSSINING BOAT CANOE	195.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/21/23	07/11/23		33374
		4 HGHWY-MYSTIC POINT-PONDVIEW	195.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/21/23	07/11/23		33375
		5 HGHWY-CRONTONVILLE S-TURN	237.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/21/23	07/11/23		33376
		6 HGHWY-DEERFIELD-FAWN COURT	237.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/21/23	07/11/23		33377
		7 HGHWY-NORTH STATE ROAD	237.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/21/23	07/11/23		33378
		8 HGHWY-FOX HILL-BRIDLE PATH	237.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/21/23	07/11/23		33379
			1,808.00							
V2301168	07/05/23	ZHINI005 ZHININ, JESSICA								
		1 INTERPRETER - JUSTICE COURT	150.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	07/05/23	07/11/23		062623
V2301170	06/21/23	MELRO005 MELROSE LUMBER CO., INC.								
		1 HGHWY-CONCRETE/WIRE/REBAR/2X6	127.87	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/21/23	07/11/23		342699
		2 HGHWY-PVC TRIM/HINGE/SFTY HASP	55.78	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/21/23	07/11/23		344822
			183.65							
V2301171	07/05/23	PITNE005 PITNEY BOWES GLOBAL FINANCIAL								
		1 BLDG POSTAGE LEASE, 4/10-7/9	117.48	200-8020-405000-0000-40	E PRINTING AND POSTAGE	R	07/05/23	07/11/23		3317553089
V2301172	06/19/23	MOMAR005 MOMAR INCORPORATED								
		1 HGHWY-RUST CNTRLR/DEGREASER	659.79	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/19/23	07/11/23		PSI506499

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V2301173 06/27/23 CONDO0005 CONDOR MT.KISCO LLC								
1 HGHWY- HOSE #68	78.38	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/27/23	07/11/23		486507
V2301174 07/01/23 PECKH005 PECKHAM MATERIALS CORP.								
1 HGHWY-MINKEL & SUNSET	1,017.47	310-5110-439010-0000-40	E ROAD PAVING	R	07/01/23	07/11/23		1044063
V2301175 06/13/23 PRECA005 PRECAST CONCRETE SALES CO.								
1 HGHWY-COUPPLING	154.61	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/13/23	07/11/23		358121
2 HGHWY-COUPPLING/HOSE CLAMPS	532.18	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/13/23	07/11/23		358149
	686.79							
V2301176 06/30/23 DIGSA005 DIG SAFELY NY INC./ UDIG.NY								
1 HGHWY- APRL - MAY - JUNE 2023	10.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/30/23	07/11/23		23060701
V2301177 06/08/23 ULINE005 ULINE, INC.								
1 HGHWY-SAFETY GLASSES/EAR PLUGS	136.83	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/08/23	07/11/23		164584156
2 HGHWY-DESK CHAIR	183.26	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/08/23	07/11/23		164755744
3 HGHWY-HAND TRUCK 4 WHEEL	599.66	310-5130-201000-0000-20	E EQUIPMENT	R	06/08/23	07/11/23		165392111
4 HGHWY-TRASH PICKERS	210.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/08/23	07/11/23		165392111
	1,129.75							
V2301178 06/22/23 WBMAS005 W.B. MASON COMPANY INC.								
1 HGHWY_10 CASES	71.90	310-5132-483000-0000-40	E WATER CHARGES	R	06/22/23	07/11/23		239261735
2 PRKS - 2 CASES	14.38	100-7110-483000-0000-40	E WATER CHARGES	R	06/22/23	07/11/23		239261735
	86.28							
V2301179 05/31/23 WESTC150 WESTCHESTER COUNTY DEPT. OF								
1 HGHWY- MAY 2023	6,536.59	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER	R	05/31/23	07/11/23		50293
V2301180 06/30/23 ALLWE005 ALL-WELD PRODUCTS, CORP.								
1 HGHWY-CYLINDER YRLY LEASE	360.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/30/23	07/11/23		00559357
2 HGHWY-CYLINDER RENTAL JULY	24.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/30/23	07/11/23		00559460
	384.00							
V2301181 05/31/23 CALLA005 CALL-A-HEAD CORP.								
1 PRKS- GERLACH JUNE 2023	36.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/31/23	07/11/23		A-1806917
V2301182 07/05/23 DECKE005 DECKER TOOL RENTAL CENTER								
1 PRKS- VIBRATORY ROLLER	1,792.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/05/23	07/11/23		630394

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V2301183 07/01/23 DOYLE005 DOYLE SECURITY SYSTEMS, INC.								
1 PRKS- JULY 2023 CLAC	41.35	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/01/23	07/11/23		1476737
V2301184 06/28/23 GREEN065 GREENWOOD TREE SERVICE, INC.								
1 PRKS-6/24 SPLASH PARK	450.00	100-7110-498000-0000-40	E TREE SERVICE	R	06/28/23	07/11/23		20231TP
V2301185 06/22/23 MELRO005 MELROSE LUMBER CO., INC.								
1 PRKS-HOSE/SCRUB BRUSH	79.35	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/22/23	07/11/23		342959
2 PRKS-GLOVES BATTERIES, TARP	89.82	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/22/23	07/11/23		345341
	169.17							
V2301186 06/28/23 WBMAS005 W.B. MASON COMPANY INC.								
1 PRKS- 10 CASES WATER	71.90	100-7110-483000-0000-40	E WATER CHARGES	R	06/28/23	07/11/23		239400735
V2301187 07/06/23 ZHINI005 ZHININ, JESSICA								
1 INTERPRETER - JUSTICE COURT	112.50	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	07/06/23	07/11/23		062923
V2301188 07/06/23 JOURN005 THE JOURNAL NEWS								
1 JN - TENTATIVE ASSESSMENT ROLL	284.00	100-1355-405000-0000-40	E PRINTING AND POSTAGE	R	07/06/23	07/11/23		0005703131
V2301189 07/06/23 VILLA025 VILLAGE OF OSSINING								
1 MONTHLY IMA - JULY 2023	1,106.41	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	07/06/23	07/11/23		I2002330
2 MONTHLY IMA - JULY 2023	49,037.11	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	07/06/23	07/11/23		I2002330
3 MONTHLY IMA - JULY 2023	14,268.82	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	07/06/23	07/11/23		I2002330
4 MONTHLY IMA - JULY 2023	9,890.03	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNINCRPTD	R	07/06/23	07/11/23		I2002330
5 MONTHLY IMA - JULY 2023	7,218.38	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	07/06/23	07/11/23		I2002330
6 MONTHLY IMA - JULY 2023	952.78	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	07/06/23	07/11/23		I2002330
7 MONTHLY IMA - JULY 2023	77.13	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER	R	07/06/23	07/11/23		I2002330
8 MONTHLY IMA - JULY 2023	1,077.11	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER	R	07/06/23	07/11/23		I2002330
9 MONTHLY IMA - JULY 2023	195.63	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING	R	07/06/23	07/11/23		I2002330
10 MONTHLY IMA - JULY 2023	1,823.32	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	07/06/23	07/11/23		I2002330
11 MONTHLY IMA - JULY 2023	1,696.45	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY	R	07/06/23	07/11/23		I2002330
12 MONTHLY IMA - JULY 2023	2,450.01	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	07/06/23	07/11/23		I2002330
13 MONTHLY IMA - JULY 2023	34,249.35	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	07/06/23	07/11/23		I2002330
14 MONTHLY IMA - JULY 2023	439.18	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	07/06/23	07/11/23		I2002330
15 MONTHLY IMA - JULY 2023	7,465.98	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	07/06/23	07/11/23		I2002330
16 MONTHLY IMA - JULY 2023	878.35	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER	R	07/06/23	07/11/23		I2002330
17 MONTHLY IMA - JULY 2023	2,085.58	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	07/06/23	07/11/23		I2002330
18 MONTHLY IMA - JULY 2023	8,949.43	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	07/06/23	07/11/23		I2002330

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V2301189	07/06/23	VILLA025 VILLAGE OF OSSINING			Continued					
19	MONTHLY IMA - JULY 2023		3,488.28	100-6770-460000-0000-40	E OTHER	R	07/06/23	07/11/23		I2002330
20	MONTHLY IMA - JULY 2023		4,824.83	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	07/06/23	07/11/23		I2002330
21	MONTHLY IMA - JULY 2023		1,648.93	200-3620-521000-0000-40	E INTER MUNICIPAL RENT	R	07/06/23	07/11/23		I2002330
22	MONTHLY IMA - JULY 2023		376.16	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	07/06/23	07/11/23		I2002330
23	MONTHLY IMA - JULY 2023		206,701.58	200-3120-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	07/06/23	07/11/23		I2002330
			360,900.83							
V2301190	07/06/23	LEGI0005 LEGION FIREWORKS CO., INC.								
1	2023 FIREWORKS DISPLAY PT.2		21,250.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	07/06/23	07/11/23		070323
V2301191	07/06/23	MILLE040 MILLENNIUM STRATEGIES LLC								
1	GRANT WRITING JUNE 2023		1,800.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	07/06/23	07/11/23		15234
2	GRANT WRITING JUNE 2023		1,200.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	07/06/23	07/11/23		15234
			3,000.00							
V2301192	07/06/23	HOTH0005 HOTHOUSE DESIGNS, INC.								
1	2023 RIVERJAM SERIES DESIGN		3,075.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	07/06/23	07/11/23		231087
2	2023 RIVERJAM SERIES DESIGN		20.36	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	07/06/23	07/11/23		231087
3	2023 RIVERJAM SERIES DESIGN		208.09	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	07/06/23	07/11/23		231087
			3,303.45							
V2301193	07/06/23	SILVE005 SILVERBERG ZALANTIS, LLP								
1	LEGAL SVCS JUNE 2023 & FC		3,009.00	100-1420-457000-0000-40	E LEGAL SERVICES	R	07/06/23	07/11/23		JUNE2023
2	LEGAL SVCS JUNE 2023 & FC		3,009.00	200-1420-457000-0000-40	E LEGAL SERVICES	R	07/06/23	07/11/23		JUNE2023
3	FORECLOSURE PROCEEDING		67.50	100-1420-468000-0000-40	E PROPERTY AUCTION EXPENSES	R	07/06/23	07/11/23		0021561
			6,085.50							
V2301194	07/01/23	NYST0005 NYS TOWN CLERKS ASSOCIATION								
1	NYSTCA Membership		85.00	100-1410-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	07/01/23	07/11/23		071123
V2301195	07/06/23	NELS0005 NELSON POPE & VOORHIS, LLC.								
1	PLANNING CONSULTANT, MAY 2023		2,500.00	200-1989-446000-0000-40	E CONSULTING SERVICES	R	07/06/23	07/11/23		29967
V2301196	07/06/23	WESTC085 WESTCHESTER COUNTY FINANCE DEP								
1	2023 ELECTIONS		82,750.00	100-1450-434010-0000-40	E WEST.CNTY ELECTION COST RMB	R	07/06/23	07/11/23		2023
V2301197	06/30/23	SBSPR010 SBS PRINTING AND SHIPPING								
1	SBS Printing And Shipping		438.00	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/30/23	07/11/23		76857

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V2301198	07/01/23	SPCA0005 SPCA OF WESTCHESTER								
1	SPCA		970.98	200-3510-430000-0000-40	E S.P.C.A. FEES	R	07/01/23	07/11/23		10-2074NOC
V2301199	07/06/23	PERL0005 PERLOWITZ, HOLLY								
1	REIMB NYSATRC 2023		258.76	100-1330-409010-0000-40	E CONFERENCES	R	07/06/23	07/11/23		NYSATRC2023
2	REIMB NYSATRC 2023		585.00	100-1330-409010-0000-40	E CONFERENCES	R	07/06/23	07/11/23		NYSATRC2023
3	REIMB NYSATRC 2023		80.47	100-1330-409010-0000-40	E CONFERENCES	R	07/06/23	07/11/23		NYSATRC2023
			924.23							
V2301200	06/22/23	ICCC0005 ICC COMMUNITY DEVELOPMENT								
1	LASERFICHE TRAINING/CHNG ORDER		525.00	100-1680-553000-0000-40	E CONTRACTUAL-RECORDS RETENTION	R	06/22/23	07/11/23		PC0000032387
2	LASERFICHE TRAINING/CHNG ORDER		525.00	200-1680-553000-0000-40	E CONTRACTUAL-RECORDS RETENTION	R	06/22/23	07/11/23		PC0000032387
3	LASERFICHE TRAINING/CHNG ORDER		525.00	310-1680-553000-0000-40	E CONTRACTUAL-RECORDS RETENTION	R	06/22/23	07/11/23		PC0000032387
4	LASERFICHE TRAINING/CHNG ORDER		525.00	320-1680-553000-0000-40	E CONTRACTUAL-RECORDS RETENTION	R	06/22/23	07/11/23		PC0000032387
5	LASERFICHE TRAINING/CHNG ORDER		112.50	100-1680-553000-0000-40	E CONTRACTUAL-RECORDS RETENTION	R	06/22/23	07/11/23		PC0000032387
6	LASERFICHE TRAINING/CHNG ORDER		112.50	200-1680-553000-0000-40	E CONTRACTUAL-RECORDS RETENTION	R	06/22/23	07/11/23		PC0000032387
7	LASERFICHE TRAINING/CHNG ORDER		112.50	310-1680-553000-0000-40	E CONTRACTUAL-RECORDS RETENTION	R	06/22/23	07/11/23		PC0000032387
8	LASERFICHE TRAINING/CHNG ORDER		112.50	320-1680-553000-0000-40	E CONTRACTUAL-RECORDS RETENTION	R	06/22/23	07/11/23		PC0000032387
			2,550.00							
V2301201	07/07/23	COREL005 CORELOGIC								
1	REFUND OF 2023 T/C OVERPAYMENT		22.85	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	07/07/23	07/11/23		2023TC2651
V2301202	07/07/23	COREL005 CORELOGIC								
1	REFUND OF 2023 T/C OVERPAYMENT		2.81	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	07/07/23	07/11/23		2023TC3533
V2301203	07/07/23	BOE00005 BOE, CARL & MARGARET								
1	REFUND OF 2023 T/C OVERPAYMENT		60.00	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	07/07/23	07/11/23		2023TC7675
V2301204	07/07/23	AFLH0005 AFL HOLDINGS LLC								
1	REFUND OF 2021 LIEN OVERPAYMEN		321.63	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	07/07/23	07/11/23		2021LIE21
V2301205	07/07/23	FIRST015 FIRST BAPTIST CHURCH								
1	REFUND OF 2023 T/C OVERPAYMENT		26.34	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	07/07/23	07/11/23		2023TC7832
V2301206	07/07/23	START005 STARTER FOOD CORP. C-TOWN								
1	FOOD-WIN		120.53	100-6773-423000-0000-40	E FOOD SUPPLIES	R	07/07/23	07/11/23		00174647
2	FOOD-WIN		100.07	100-6773-423000-0000-40	E FOOD SUPPLIES	R	07/07/23	07/11/23		00069917
3	FOOD-WIN		150.00	100-6773-423000-0000-40	E FOOD SUPPLIES	R	07/07/23	07/11/23		00069625

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Item Description					Acct Type Description					
V2301206	07/07/23	START005 STARTER FOOD CORP. C-TOWN		Continued						
4 FOOD-WIN			35.36	100-6773-423000-0000-40	E FOOD SUPPLIES	R	07/07/23	07/11/23		00176648
5 FOOD-WIN			9.48	100-6773-423000-0000-40	E FOOD SUPPLIES	R	07/07/23	07/11/23		00005663
6 FOOD-WIN			163.15	100-6773-423000-0000-40	E FOOD SUPPLIES	R	07/07/23	07/11/23		00179849
7 FOOD-WIN			60.50	100-6773-423000-0000-40	E FOOD SUPPLIES	R	07/07/23	07/11/23		00071614
			639.09							
V2301207	07/07/23	KLAIN005 KLAINBARD, SUZANNE								
1 REFUND OF 2023 T/C OVERPAYMENT			580.66	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	07/07/23	07/11/23		2023TC3162
V2301208	07/07/23	KLEIN005 KLEIN, DEBORAH								
1 SOCIAL WORKER			2,375.00	100-6772-400000-0000-40	E CONTRACTUAL	R	07/07/23	07/11/23		070723
V2301209	07/07/23	KELLY005 KELLY, CAMERON								
1 DANCE INSTRUCTOR			225.00	100-6772-400000-0000-40	E CONTRACTUAL	R	07/07/23	07/11/23		070723
V2301210	07/07/23	AGUIL010 AGUILA TAXI SERVICE INC.								
1 TAXI			258.00	100-6772-429000-0000-40	E CALL A CAB	R	07/07/23	07/11/23		062823
V2301211	07/07/23	HUBBA005 HUBBARD'S CUPBOARD, LLC								
1 CATERER			4,921.00	100-6770-441000-0000-40	E CONTRACTUAL FOOD	R	07/07/23	07/11/23		5602
2 CATERER			5,817.00	100-6771-441000-0000-40	E CONTRACTUAL FOOD	R	07/07/23	07/11/23		5602
			10,738.00							
V2301212	07/07/23	CALDA005 CALDAROLA, CHARLES								
1 River Jam 2023 - 07/14			750.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	07/07/23	07/11/23		20230311
V2301213	07/07/23	BRIAR035 BRIARCLIFF TAXI								
1 TAXI			120.00	100-6772-429000-0000-40	E CALL A CAB	R	07/07/23	07/11/23		062223
Total Purchase Orders:	76	Total P.O. Line Items:	154	Total List Amount:	556,628.43	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	2-100	4,703.01	0.00	0.00	4,703.01
TOWN GENERAL FUND	3-100	183,235.66	0.00	1,014.29	184,249.95
TOWN OUTSIDE VILLAGE FUND	3-200	269,672.05	0.00	0.00	269,672.05
TOWN HIGHWAY FUND	3-310	20,012.41	0.00	0.00	20,012.41
TOWN DALE CEMETERY FUND	3-320	1,853.45	0.00	0.00	1,853.45
TOWN TRUST AND AGENCY FUND	3-330	0.00	0.00	1,260.00	1,260.00
TOWN CONSOLIDATED SEWER FUND	3-450	10,756.32	0.00	0.00	10,756.32
TOWN WIDE WATER FUND	3-500	77.13	0.00	0.00	77.13
TOWN LIGHTING DISTRICT FUND	3-630	195.63	0.00	0.00	195.63
TOWN FIRE PROTECTION DIST FUND	3-640	50,860.43	0.00	0.00	50,860.43
TOWN REFUSE AND RECYCLING FUND	3-650	8,233.04	0.00	0.00	8,233.04
TOWN AMBULANCE DISTRICT FUND	3-660	2,450.01	0.00	0.00	2,450.01
Year Total:		547,346.13	0.00	2,274.29	549,620.42
TOWN CAPITAL FUND	X-370	2,305.00	0.00	0.00	2,305.00
Total Of All Funds:		554,354.14	0.00	2,274.29	556,628.43

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	187,938.67	0.00	1,014.29	188,952.96
TOWN OUTSIDE VILLAGE FUND	200	269,672.05	0.00	0.00	269,672.05
TOWN HIGHWAY FUND	310	20,012.41	0.00	0.00	20,012.41
TOWN DALE CEMETERY FUND	320	1,853.45	0.00	0.00	1,853.45
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	1,260.00	1,260.00
TOWN CAPITAL FUND	370	2,305.00	0.00	0.00	2,305.00
TOWN CONSOLIDATED SEWER FUND	450	10,756.32	0.00	0.00	10,756.32
TOWN WIDE WATER FUND	500	77.13	0.00	0.00	77.13
TOWN LIGHTING DISTRICT FUND	630	195.63	0.00	0.00	195.63
TOWN FIRE PROTECTION DIST FUND	640	50,860.43	0.00	0.00	50,860.43
TOWN REFUSE AND RECYCLING FUND	650	8,233.04	0.00	0.00	8,233.04
TOWN AMBULANCE DISTRICT FUND	660	2,450.01	0.00	0.00	2,450.01
Total Of All Funds:		554,354.14	0.00	2,274.29	556,628.43