

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T092623 to T092623

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

First Enc Date Range: First to 09/26/23
 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						
23	2023	PUMP STATION ALARM MONTRG OSSINING BOAT HOUSE WESTERLY 10/01/2023-10/31/2023	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/12/23	09/26/23		R 83375
24	2023	PUMP STATION ALARM MONTRG 10/01/2023-10/31/2023	279.65	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/12/23	09/26/23		R 83375
25	2023	PUMP STATION ALARM MONTRG DALE CEMETERY ALARM MONITORING 10/01/2023-12/31/2023	120.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/12/23	09/26/23		R 83375
			439.60								
P2300012	01/13/23	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR			B						
17	YEARLY MAINTENCE AUGUST 2023		2,500.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/13/23	09/26/23		8154
18	YEARLY MAINTENCE AUGUST 2023		250.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/13/23	09/26/23		8154
			2,750.00								
P2300020	01/13/23	ATLAN015 ATLANTIC SALT, INC.			B						
5	BLANKET PO FOR SALT		1,829.38	310-5142-415000-0000-40	E SALT		R	01/13/23	09/26/23		INV093523
	THIS INVOICE REPRESENT A STORAGE FEE FOR TONNAGE NOT USED AS OF 09/01/2023. THE CHARGE IS FOR THE PERIOD OF 09/01/23-12/31/23. AS OF 01/01/24 THE REMAINING TONNAGE WE HAVE NOT USED WILL BE BILLED AT \$3.50 PER TON ON A MONTHLY BASIS.										
P2300110	06/30/23	DELLM005 DELL MARKETING, L.P.			B						
4	PCS CLERK		1,058.00	100-1410-201000-0000-20	E EQUIPMENT		R	06/30/23	09/26/23		10691867432
5	PCS TAX RECEIVER		3,174.00	100-1330-201000-0000-20	E EQUIPMENT		R	06/30/23	09/26/23		10691867432

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P2300110	06/30/23	DELLM005 DELL MARKETING, L.P.		Continued						
6 PCS HIGHWAY			3,174.00	310-5010-201000-0000-20	E EQUIPMENT	R	06/30/23	09/26/23		10691867432
			<u>7,406.00</u>							
P2300119	07/19/23	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR			B					
2			35,970.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	07/19/23	09/26/23		8161
P2300120	07/19/23	GREEN065 GREENWOOD TREE SERVICE, INC.			B					
3 TREE SERVICE			4,200.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE	R	07/19/23	09/26/23		2023-10HWY
9/11 REMOVAL OF FALLEN OAK 8 DOGWOOD LANE										
9/11 REMOVAL OF DEAD CHERRY ON BUCK JOHNSON PARK										
9/12 REMOVAL OF DEAD WOOD AND TRIMMING OF OAK AWAY FROM ROAD, TRIMMIG ALONG ROAD AT END OF GORDON										
9/13 GRINDING STUMP AT 45 MORNINGSIDE AVE										
9/14 REMOVAL OF TWO DEAD TREES BUCK JOHNSON PARK										
P2300146	09/05/23	LLGWI005 LLGW INC			B					
3 COURT FOLDERS			2,677.50	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/05/23	09/26/23		15425
P2300153	09/20/23	MCASR005 MCAS ROOFING & CONTRACTING, INC			B					
2 HWY MECHANIC ROOF REPLACEMENT			50,480.00	370-5132-200000-5245-20	E 2023 HIGHWAY GARAGE ROOF	R	09/20/23	09/26/23		090123
V2301551	09/11/23	LANDE005 DE LAGE LANDEN								
1 TOWN COPIERS, SEPT 2023			164.74	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	09/11/23	09/26/23		80866535
COURT										
2 TOWN COPIERS, SEPT 2023			215.26	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	09/11/23	09/26/23		80866535
SUPERVISOR										
			<u>380.00</u>							

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V2301552	09/11/23	VERIZ005 VERIZON									
1	PRKS# 8/27 - 9/26		193.01	100-7110-402000-0000-40	E	TELEPHONE	R	09/11/23	09/26/23		091123
	ACCT# 355-415-665-0001-55										
V2301553	09/11/23	ZHINI005 ZHININ, JESSICA									
1	INTERPRETER - JUSTICE COURT		90.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	09/11/23	09/26/23		091123
V2301554	09/11/23	ZHINI005 ZHININ, JESSICA									
1	INTERPRETER - JUSTICE COURT		120.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	09/11/23	09/26/23		083123
V2301555	09/11/23	VERIZ005 VERIZON									
1	VERIZON- LOUIS ENGEL WIFI		269.00	100-1650-402000-0000-40	E	TELEPHONE	R	09/11/23	09/26/23		SEPT2023
	ACCT 557-082-110-0001-50										
V2301556	09/12/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	SUPPLIES FOR TOWN COURT		49.70	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/12/23	09/26/23		3545559199
	2 CORK BOARDS										
V2301557	09/12/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	COURT PRINTER INK		102.35	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/12/23	09/26/23		3545170330
	HP 26A BLACK										
V2301558	09/12/23	PITNE005 PITNEY BOWES GLOBAL FINANCIAL									
1	BLDG POSTAGE LEASE, 7/10-10/9		117.48	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	09/12/23	09/26/23		3317991574
V2301559	09/13/23	NELS0005 NELSON POPE & VOORHIS, LLC.									
1	PLANNING CONSULTANT, JULY 2023		2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	09/13/23	09/26/23		30317
	RETAINER										
V2301560	09/14/23	VILLA025 VILLAGE OF OSSINING									
1	ADD'L SERVERS SEPT 2023		110.17	100-1650-402000-0000-40	E	TELEPHONE	R	09/14/23	09/26/23		I2002505
	TELEPHONE										
V2301561	09/15/23	CRONI005 CRONIN & CRONIN LAW FIRM, PLLC									
1	TAX CERT REF 98.10-1-51 WELLS		338.09	100-1930-458020-0000-40	E	CERTIORARIS	R	09/15/23	09/26/23		2020 TAX YEAR
	FARGO-1050 PLEASANTVILLE ROAD										
V2301562	09/15/23	SBSPR010 SBS PRINTING AND SHIPPING									
1	2023 RIVERJAM PROMO ITEMS		79.40	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/15/23	09/26/23		76974

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V2301562	09/15/23	SBSPR010 SBS PRINTING AND SHIPPING ADDITIONAL BOOKMARKS			Continued					
V2301563	09/15/23	RADIS005 RADISH HEALTH INC.								
1	RADISH HEALTH FEE, MAY-AUG 23	2,073.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	09/15/23	09/26/23			127912921310132
2	RADISH HEALTH FEE, MAY-AUG 23	172.80	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	09/15/23	09/26/23			127912921310132
3	RADISH HEALTH FEE, MAY-AUG 23	1,036.80	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	09/15/23	09/26/23			127912921310132
4	RADISH HEALTH FEE, MAY-AUG 23	172.80	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	09/15/23	09/26/23			127912921310132
		3,456.00								
V2301564	09/15/23	CARTI005 SUBURBAN CARTING								
1	HGHWY- OCTOBER 2023	48,950.00	650-8160-523000-0000-40	E CONTRACTUAL REFUSE	R	09/15/23	09/26/23			904400
V2301565	09/15/23	BUTLE005 BUTLER, WILLIAM								
1	REFUND OF ESCROW BALANCE REF. OF ESCROW FOR PLANNING BOARD PROJECT BUTLER SUBDIVISON 3033	4,148.60	330-0000-303300-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	09/15/23	09/26/23			ESCROW REFUND
V2301566	09/15/23	OLDAL005 OLD ALBANY POST HOLDINGS, INC.								
1	REFUND OF ESCROW BALANCE REF. OF ESCROW DEPOSIT 3036	3,039.00	330-0000-303600-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	09/15/23	09/26/23			ESCROW REFUND
V2301567	09/15/23	SILVE005 SILVERBERG ZALANTIS, LLP								
1	PLANNING BOARD ESCROW SVCS RINALDI SUBDIVISON 3044	56.00	330-0000-304400-0000-00	G 3044 - ESC-39 STORYMTOWN RD	R	09/15/23	09/26/23			21793
2	PLANNING BOARD ESCROW SVCS IBWTP ESCROW 3050	196.00	330-0000-305000-0000-00	G ESCROW-VWTP 25 RESERVOIR ROAD	R	09/15/23	09/26/23			21797
3	PLANNING BOARD ESCROW SVCS RIVER KNOLL DEV. (STONY LODGE) 3039	1,064.00	330-0000-303900-0000-00	G PLANNING BOARD ESCROW STONY LODGE	R	09/15/23	09/26/23			21794
4	PLANNING BOARD ESCROW SVCS BORREGO (ST. AUGUSTINE) ENERGY STORAGE 3060	1,484.00	330-0000-306000-0000-00	G ESCROW ST.AUGUSTINE'S BORREGO SOLAR	R	09/15/23	09/26/23			21788
5	PLANNING BOARD ESCROW SVCS 13 TAVANO RD. ARB GARTHER ESCROW 3069	476.00	330-0000-306900-0000-00	G ESCROW 13 TAVANO RD (D.CIARCIA)	R	09/15/23	09/26/23			21786
		3,276.00								
V2301568	09/15/23	MUNIS005 MUNISTAT SERVICES, INC.								
1	2023 SEC CONT.DISCLSR FILING	900.00	100-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	09/15/23	09/26/23			2023 SEC
2	2023 SEC CONT.DISCLSR FILING	450.00	310-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	09/15/23	09/26/23			2023 SEC

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Item Description										
V2301568	09/15/23	MUNIS005 MUNISTAT SERVICES, INC.		Continued						
3	2023 SEC CONT.DISCLSR FILING		450.00	450-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	09/15/23	09/26/23		2023 SEC
			1,800.00							
V2301569	08/30/23	BENR0005 BEN ROMEO CO., INC.								
1	HGHWY- 2 CASES GREEN PAINT		166.80	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/30/23	09/26/23		74104
2	HGHWY- 1 CASE BEE SPRAY		114.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/30/23	09/26/23		74128
			280.80							
V2301570	08/31/23	ALLWE005 ALL-WELD PRODUCTS, CORP.								
1	HGHWY- CYLINDER RENTAL SEPT		37.50	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/31/23	09/26/23		00562708
V2301571	09/08/23	CINTA005 CINTAS CORP. #11F								
1	HGHWY-RAGS/MATS/PTWL/TPAPER		78.42	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	09/08/23	09/26/23		4167151859
2	HGHWY-RAGS/MATS/TPAPER		44.07	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	09/08/23	09/26/23		4167802143
			122.49							
V2301572	09/11/23	PROG0005 CORNELL LOCAL ROADS PROG.								
1	HGHWY-STREET SIGNS/MARKINGS		50.00	310-5110-451000-0000-40	E IN SERVICE TRAINING	R	09/11/23	09/26/23		230405SIGNSOLL
	WORKSHOP CLASS 042723 - VIC SOLLA									
2	HGHWY-STREET SIGNS/MARKINGS		50.00	310-5110-451000-0000-40	E IN SERVICE TRAINING	R	09/11/23	09/26/23		230405SIGNCLAR
	WORKSHOP CLASS 042723 - JASON CLARK									
3	HGHWY-STREET SIGNS/MARKINGS		50.00	310-5110-451000-0000-40	E IN SERVICE TRAINING	R	09/11/23	09/26/23		230405SIGNTORI
	WORKSHOP CLASS 042723 - JUAN TORIBIO		150.00							
V2301573	09/18/23	VILLA025 VILLAGE OF OSSINING								
1	OPTONLINE CHGS, 09/2023		51.86	100-1650-402000-0000-40	E TELEPHONE	R	09/18/23	09/26/23		I2002504
V2301574	09/18/23	VILLA025 VILLAGE OF OSSINING								
1	STREET LIGHT REPAIRS		975.35	630-5182-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	09/18/23	09/26/23		I2002508
V2301575	09/18/23	ZHINI005 ZHININ, JESSICA								
1	INTERPRETER - JUSTICE COURT		60.00	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	09/18/23	09/26/23		091423
2	INTERPRETER - JUSTICE COURT		105.00	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	09/18/23	09/26/23		091123
			165.00							
V2301576	09/18/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	LABEL ADDRESS LABELWRITER		118.88	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/18/23	09/26/23		3546386511

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V2301576	09/18/23	STAPL005 STAPLES INC. & SUBSIDIARIES		Continued						
2	HP 148A		116.59	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/18/23	09/26/23		3546386496
	FERNANDA									
3	HP 148A		116.59	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/18/23	09/26/23		3546233687
	KATHERINE									
			352.06							
V2301577	09/18/23	VILLA025 VILLAGE OF OSSINING								
1	VERIZON CHGS,8/28/23 - 9/27/23		141.54	310-5010-402000-0000-40	E TELEPHONE	R	09/18/23	09/26/23		I2002503
	TOWN HWY,DPW,NEW PD HQ									
2	VERIZON CHGS,8/28/23 - 9/27/23		246.81	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	09/18/23	09/26/23		I2002503
	TOWN COURT									
3	VERIZON CHGS,8/28/23 - 9/27/23		25.37	100-1650-402000-0000-40	E TELEPHONE	R	09/18/23	09/26/23		I2002503
	SPLIT FINANCE									
			413.72							
V2301578	09/18/23	VILLA025 VILLAGE OF OSSINING								
1	MONTHLY FIOS CHGS, 9/2 - 10/01		44.44	100-1650-402000-0000-40	E TELEPHONE	R	09/18/23	09/26/23		I2002507
V2301579	09/10/23	CABLE010 OPTIMUM - CABLEVISION								
1	DALE- 091623-101523		40.79	320-8810-402000-0000-40	E TELEPHONE	R	09/10/23	09/26/23		091623-101523
V2301580	09/18/23	VILLA025 VILLAGE OF OSSINING								
1	CABLEVISION/LIGHTPATH, 9/23		1,005.99	100-1650-402000-0000-40	E TELEPHONE	R	09/18/23	09/26/23		I2002506
2	CABLEVISION/LIGHTPATH, 9/23		59.18	200-3620-402000-0000-40	E TELEPHONE	R	09/18/23	09/26/23		I2002506
3	CABLEVISION/LIGHTPATH, 9/23		59.18	310-5010-402000-0000-40	E TELEPHONE	R	09/18/23	09/26/23		I2002506
4	CABLEVISION/LIGHTPATH, 9/23		59.17	320-8810-402000-0000-40	E TELEPHONE	R	09/18/23	09/26/23		I2002506
			1,183.52							
V2301581	09/13/23	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	DALE-TRIMMER LINE		86.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	09/13/23	09/26/23		541476
V2301582	09/13/23	MELRO005 MELROSE LUMBER CO., INC.								
1	DALE 362373 PIPETHD/ADHESIVE		22.46	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	09/13/23	09/26/23		362373
V2301583	06/06/23	RIMPL005 RIM PLUMBING & HEATING SUPPLY								
1	DALE COUPLING REPAIR		18.68	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/06/23	09/26/23		S100382056.001

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V2301584	08/29/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	DALE BATH TISSUE	66.71	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/29/23	09/26/23			3546161801
V2301585	09/07/23	VILLA025 VILLAGE OF OSSINING								
1	DALE WATER OFFICE USAGE18	204.19	320-8810-483000-0000-40	E WATER CHARGES	R	09/07/23	09/26/23			050223-0822230
2	DALE WATER GRNDS USAGE10	147.11	320-8810-483000-0000-40	E WATER CHARGES	R	09/07/23	09/26/23			050223-082223G
		351.30								
V2301586	07/26/23	JIMRE010 JIM REED'S EQUIPMENT SALES								
1	DALE- REPLACE DRIVE BELT	1,203.27	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/26/23	09/26/23			W00070
2	DALE- KIT BOX LIFT	891.92	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/26/23	09/26/23			P01067
		2,095.19								
V2301587	09/18/23	FUNDA005 FUNDAMENTAL BUSINESS SERVICE								
1	FBS SERVICES - AUG 2023	12,784.45	100-1130-400000-0000-40	E CONTRACTUAL	R	09/18/23	09/26/23			08312023
V2301588	09/18/23	ELANF005 ELAN FINANCIAL SERVICES								
1	CREDIT CARD 8/10/23-9/11/23 GOOGLE	2.16	200-1650-400000-0000-40	E CONTRACTUAL	R	09/18/23	09/26/23			7227
2	CREDIT CARD 8/10/23-9/11/23 ZOOM	259.95	100-1650-400000-0000-40	E CONTRACTUAL	R	09/18/23	09/26/23			0147
3	CREDIT CARD 7/12/23-8/9/23 ZOOM	259.95	200-1650-400000-0000-40	E CONTRACTUAL	R	09/18/23	09/26/23			0147
7	CREDIT CARD 7/12/23-8/9/23 TAX RECIEVER - 2 SCANNERS & 3 MONITORS	1,206.30	100-1330-201000-0000-20	E EQUIPMENT	R	09/18/23	09/26/23			2038
8	CREDIT CARD 7/12/23-8/9/23 ASSESSOR YEARLY REALTY TOOL	216.00	100-1355-400000-0000-40	E CONTRACTUAL	R	09/18/23	09/26/23			3796
9	CREDIT CARD 7/12/23-8/9/23 ERRONEOUSLY BOUGHT SCANNER - BEING RETURNED. CREDIT WILL BE SEEN IN THE NEXT MONTH'S BILL	318.00	100-1220-201000-0000-20	E EQUIPMENT	R	09/18/23	09/26/23			5573
		2,262.36								
V2301589	09/18/23	OSSIN065 OSSINING VOLUNTEER								
1	SLEEPY HOLLOW - SEPT 2023	15,404.40	660-4540-520000-0000-40	E AMBULANCE	R	09/18/23	09/26/23			I2200052
V2301590	09/18/23	OSSIN065 OSSINING VOLUNTEER								
2	CROTON -SEPT 2023	28,216.80	660-4540-520000-0000-40	E AMBULANCE	R	09/18/23	09/26/23			I2200051

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V2301591	09/19/23	MATRI005 MATRIX IMAGING SOLUTIONS									
1	POSTAGE FOR TOWN/CTY TAX BILLS	2,820.83	100-1330-405000-0000-40	E PRINTING AND POSTAGE	R	09/19/23	09/26/23				29115
	2023 SCHOOL BILLS										
V2301592	08/31/23	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	PARKS CYLINDER RENTAL SEPT	37.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/31/23	09/26/23				00562808
V2301593	06/28/23	FREDA005 FRED A. COOK, JR. INC.									
1	HGHWY-DEERFIELD PUMP 25.5 HRS	10,650.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/28/23	09/26/23				106297
	EMERGENCY SERVICES - FRED COOK ON										
	STANDBY DUE TO PUMP BEING STRUCK BY										
	LIGHTNING - PUMP STATION DOWN										
V2301594	09/19/23	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD-WIN	83.32	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/19/23	09/26/23				00197738
2	FOOD-WIN	4.92	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/19/23	09/26/23				00091688
3	FOOD-WIN	67.15	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/19/23	09/26/23				00199687
4	FOOD-WIN	121.85	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/19/23	09/26/23				00091265
5	FOOD-WIN	82.77	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/19/23	09/26/23				00201889
6	FOOD-WIN	132.64	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/19/23	09/26/23				00201554
7	FOOD-WIN	66.05	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/19/23	09/26/23				00091924
		558.70									
V2301595	08/30/23	CALLA005 CALL-A-HEAD CORP.									
1	PARKS CEDAR LANE DOG 9/1-9/30	146.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/30/23	09/26/23				1843269
V2301596	09/19/23	CRDIS005 C&R DISTRIBUTOR CORP.									
1	FOOD-WIN	128.64	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/19/23	09/26/23				69161290003336
V2301597	09/19/23	FOODS005 MIVILA FOODS									
1	FOOD-WIN	962.10	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/19/23	09/26/23				763367
V2301598	09/19/23	TAXI0015 MOMMY'S TAXI									
1	TAXI	603.00	100-6772-429000-0000-40	E CALL A CAB	R	09/19/23	09/26/23				006
V2301599	09/19/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	REPAIR VEHICLE	28.60	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	09/19/23	09/26/23				500227

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V2301600	09/19/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1		OFFICE SUPPLIES	152.32	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/19/23	09/26/23		3546665424
V2301601	09/06/23	CORSI010 CORSI TIRE NY INC.								
1		PARKS TIRE #23	313.80	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	09/06/23	09/26/23		AJ9468
2		PARKS TIRE LANDSCAPE TRAILER CARGOMAX	153.45	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	09/06/23	09/26/23		AJ8580
			467.25							
V2301602	09/05/23	HOMED005 HOME DEPOT CREDIT SERVICE								
1		HGHWY-GREASE GUN/DWNSPT DRNS	247.04	310-5140-201000-0000-20	E EQUIPMENT	R	09/05/23	09/26/23		5625267
V2301603	09/01/23	CINTA005 CINTAS CORP. #11F								
1		PARKS EYEWASH SERVICE	90.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/01/23	09/26/23		9237910429
2		PARKS WATER COOLER	49.50	100-7110-483000-0000-40	E WATER CHARGES	R	09/01/23	09/26/23		9237910428
3		PARKS 1ST AID 43 MORNINGSIDE	100.02	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/01/23	09/26/23		5174254895
			239.52							
V2301604	09/19/23	PC000035 STEPHEN P. DEWEY ESQ., P.C.								
1		SPECIAL LEGAL SVCS, 8/2023	1,250.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	09/19/23	09/26/23		AUG2023
2		SPECIAL LEGAL SVCS, 8/2023	1,250.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	09/19/23	09/26/23		AUG2023
			2,500.00							
V2301605	09/19/23	NYPOW005 NY POWER AUTHORITY								
1		NYPA BILL, AUGUST 2023 CREDIT APPLIED (371.78)	4,143.50	100-7110-403000-0000-40	E ELECTRICITY	R	09/19/23	09/26/23		6100117184
2		NYPA BILL, AUGUST 2023	100.34	320-8810-403000-0000-40	E ELECTRICITY	R	09/19/23	09/26/23		6100117184
3		NYPA BILL, AUGUST 2023	1,695.23	450-8120-403000-0000-40	E ELECTRICITY	R	09/19/23	09/26/23		6100117184
4		NYPA BILL, AUGUST 2023	345.41	310-5132-403000-0000-40	E ELECTRICITY	R	09/19/23	09/26/23		6100117184
5		NYPA BILL, AUGUST 2023	328.72	310-5010-403000-0000-40	E ELECTRICITY	R	09/19/23	09/26/23		6100117184
6		NYPA BILL, AUGUST 2023	357.03	100-7112-403000-0000-40	E ELECTRICITY	R	09/19/23	09/26/23		6100117184
7		NYPA BILL, AUGUST 2023	3,610.65	630-5182-403000-0000-40	E ELECTRICITY	R	09/19/23	09/26/23		6100117184
			10,580.88							
V2301606	09/05/23	GRAIN005 GRAINGER, INC.								
1		PARKS - GARDEN HOSES	635.24	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/05/23	09/26/23		9827638512
V2301607	09/03/23	CABLE010 OPTIMUM - CABLEVISION								
1		HGHWY-090823-100723	108.63	310-5010-402000-0000-40	E TELEPHONE	R	09/03/23	09/26/23		090823-100723

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V2301608	09/02/23	PECKH005 PECKHAM MATERIALS CORP.									
1		HGHWY-GANUNG DRIVE 2 TONS	216.83	310-5110-439010-0000-40	E ROAD PAVING		R	09/02/23	09/26/23		1056919
2		HGHWY-GANUNG/VARIOUS POTHOLE	604.97	310-5110-439010-0000-40	E ROAD PAVING		R	09/02/23	09/26/23		1058055
			821.80								
V2301609	08/30/23	LAWT0005 LAWTON ADAMS CONSTRUCTION									
1		PARKS LANDSCAPE FINCH FIELD	615.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	08/30/23	09/26/23		808252
2		PARKS LANDSCAPE HARTER FIELD	250.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	08/30/23	09/26/23		809999
			865.00								
V2301610	09/08/23	MELR0005 MELROSE LUMBER CO., INC.									
1		PARKS SPRINKLER REPAIR FINCH HOSE CLAMP, PIPE TAPE	10.44	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/08/23	09/26/23		361217
2		PARKS DRIVEWAY MARKER HARTER	120.32	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/08/23	09/26/23		362148
3		PARKS SHOP MASON LINE	15.79	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/08/23	09/26/23		362809
			146.55								
V2301611	08/28/23	POGAC005 POGACT EXCAVATING INC.									
1		HGHWY-SCREEND TOPSOIL NORTH STATE ROAD, GORDON AVENUE, RIVER FARM ROAD	500.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	08/28/23	09/26/23		12/15567-48756
V2301612	09/19/23	RELIA010 RELIANCE STANDARD LIFE INSURAN									
1		LIFE INSURANCE, OCTOBER 2023	222.48	100-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	09/19/23	09/26/23		OCT2023
2		LIFE INSURANCE, OCTOBER 2023	21.60	200-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	09/19/23	09/26/23		OCT2023
3		LIFE INSURANCE, OCTOBER 2023	115.20	310-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	09/19/23	09/26/23		OCT2023
4		LIFE INSURANCE, OCTOBER 2023	25.44	320-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	09/19/23	09/26/23		OCT2023
			384.72								
V2301613	09/19/23	NYSEM005 NYS EMPLOYEES HEALTH INS.									
1		OCT 2023 MEDICAL BILL	67,795.74	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	09/19/23	09/26/23		598
2		OCT 2023 MEDICAL BILL	23,429.69	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	09/19/23	09/26/23		598
3		OCT 2023 MEDICAL BILL	37,154.85	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	09/19/23	09/26/23		598
4		OCT 2023 MEDICAL BILL	4,397.51	320-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	09/19/23	09/26/23		598
			132,777.79								
V2301614	08/31/23	IAMIC010 IAMICELI, RAFAEL									
1		HGHWY-INSTALL NEW BACK DOOR	725.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	08/31/23	09/26/23		000-1-2

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V2301615	08/28/23	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC									
1	HGHY-GRASS SEED		124.37	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	08/28/23	09/26/23		133943236-001
V2301616	08/31/23	WESTC210 WESTCHESTER RECYCLING SERVICES									
1	HGHY-DISPOSAL C&D FROM GRNDS		68.07	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	08/31/23	09/26/23		1003135
V2301617	09/20/23	CSEA0005 CSEA									
1	CSEA VISION, OCT 2023		422.73	100-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	09/20/23	09/26/23		OCT2023
2	CSEA VISION, OCT 2023		102.96	200-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	09/20/23	09/26/23		OCT2023
3	CSEA VISION, OCT 2023		34.32	310-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	09/20/23	09/26/23		OCT2023
			560.01								
V2301618	09/20/23	FUNDA005 FUNDAMENTAL BUSINESS SERVICE									
1	FBS SERVICES - JULY 2023		14,346.00	100-1130-400000-0000-40	E CONTRACTUAL		R	09/20/23	09/26/23		07312023
V2301619	09/15/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	PARKS FILTERS #23		317.74	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	09/15/23	09/26/23		503351
V2301620	09/08/23	CABLE010 OPTIMUM - CABLEVISION									
1	PARKS 090823-100723		127.53	100-7110-402000-0000-40	E TELEPHONE		R	09/08/23	09/26/23		090823-100723R
V2301621	08/30/23	OSSIN030 OSSINING LAWN MOWER SERVICE									
1	PARKS TIGER DECK REPAIR FORK, WHEEL, SLEEVE, BOLT		403.74	100-7110-201000-0000-20	E EQUIPMENT		R	08/30/23	09/26/23		136761
2	PARKS CHAPS FOR CHAINSAW USE		272.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	08/30/23	09/26/23		541289
3	PARKS CHAP FOR CHAINSAW USE		136.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	08/30/23	09/26/23		541285
4	PARKS BOLTS FOR TIGER		15.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	08/30/23	09/26/23		541537
			826.74								
V2301622	09/01/23	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC									
1	PARKS FERTILIZER SEED FINCH		390.56	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/01/23	09/26/23		134097657-001
V2301623	08/31/23	UNITE075 UNITED SITE SERVICES NORTHEAST									
1	PARKS WESTERLY AUGUST 2 UNITS		308.20	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	08/31/23	09/26/23		INV-01983896
V2301624	09/07/23	VILLA025 VILLAGE OF OSSINING									
1	PARKS OBCC USAGE 16		226.69	100-7110-483000-0000-40	E WATER CHARGES		R	09/07/23	09/26/23		050223-082423BC
2	PARKS SPRAY PARK LARGE DIAL		36,822.93	100-7110-483000-0000-40	E WATER CHARGES		R	09/07/23	09/26/23		050223-082423LD

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V2301624	09/07/23	VILLA025 VILLAGE OF OSSINING			Continued					
		USAGE 3492								
3		PARKS SPRAY PARK SMALL DIAL	4,557.54	100-7110-483000-0000-40	E WATER CHARGES	R	09/07/23	09/26/23		050223-082423SD
		USAGE 431								
4		PARKS CEDAR LANE PARK	337.91	100-7110-483000-0000-40	E WATER CHARGES	R	09/07/23	09/26/23		050223-082423CL
		USAGE 20								
5		PARKS GERLACH MEMORIAL PARK	907.12	100-7110-483000-0000-40	E WATER CHARGES	R	09/07/23	09/26/23		050223-082423GP
		USAGE 56								
			42,852.19							
V2301625	09/05/23	WBMAS005 W.B. MASON COMPANY INC.								
1		PARKS 12 CASES	86.28	100-7110-483000-0000-40	E WATER CHARGES	R	09/05/23	09/26/23		240897983
V2301626	09/09/23	DAKOT005 DAKOTA SUPPLY CORP.								
1		HWY 2 PKGS OF GLOVES	60.00	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	09/09/23	09/26/23		26267
V2301627	08/30/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1		HGHWY-\OFFSET LINK STOCK	7.65	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/30/23	09/26/23		498684
2		HGHWY-ANTI SAIL FLAP STOCK	76.62	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/30/23	09/26/23		500188
3		HGHWY-SEAL #70	57.80	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/30/23	09/26/23		500294
4		HGHWY-ROTORASY-BRAKE #70	536.56	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/30/23	09/26/23		500289
5		HGHWY-CALIPER #70	237.80	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/30/23	09/26/23		500800
6		HGHWY-SHOVEL BRACKETS #69/70	214.83	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/30/23	09/26/23		501359
7		HGHWY-SEALED MARKER #55/STOCK	18.32	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/30/23	09/26/23		502321
8		HGHWY-WIRE/STOCK	107.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/30/23	09/26/23		502353
9		HGHWY-BUTT CONNECTOR #55	11.92	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/30/23	09/26/23		503417
10		HGHWY-CONE HOLDER/TRMMR LINE	136.61	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/30/23	09/26/23		503536
11		HGHWY-#70 ROTORS/SEALS/ELMNTS	678.29	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/30/23	09/26/23		500190
		ROTORS #ROT 20-640010 RETURNED ON CREDIT								
		MEMO CM NO.109400. DEDUCTED \$534.72								
		FROM INVOICE TOTAL OF \$1,213.01 LEAVING								
		BALANCE OF \$678.29. SEE ATTACHED								
		DOCUMENTATION.								
			2,083.40							
V2301628	09/01/23	MELRO005 MELROSE LUMBER CO., INC.								
1		HWY 362172	31.57	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	09/01/23	09/26/23		362172

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V2301629	09/19/23	OSSIN030 OSSINING LAWN MOWER SERVICE									
1	HWY TRIMLINE FOR WEEDWACKER		78.99	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	09/19/23	09/26/23			541560
V2301630	09/06/23	CHOIC005 CHOICE DISTRIBUTION									
1	HWY RETNR, TUBE, CLAMP TIE		102.03	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/06/23	09/26/23			854568
V2301631	09/01/23	BLUET005 CAPITAL ONE TRADE CREDIT									
1	HGHWY-COMPACT CUT OF TOOL KIT		198.01	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/01/23	09/26/23			52585791
2	HGHWY-GRINDER		196.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/01/23	09/26/23			52614999
			394.01								
V2301632	09/06/23	JIMRE010 JIM REED'S EQUIPMENT SALES									
1	HGHWY-PISTON SEAL KIT		117.98	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/06/23	09/26/23			P01198
V2301633	09/20/23	VILLA025 VILLAGE OF OSSINING									
1	MONTHLY IMA - SEPTEMBER 2023 PROSECUTOR		1,106.41	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	09/20/23	09/26/23			I2002496
2	MONTHLY IMA - SEPTEMBER 2023 FIRE		49,037.11	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	09/20/23	09/26/23			I2002496
3	MONTHLY IMA - SEPTEMBER 2023 FINANCE/DATA		14,268.82	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	09/20/23	09/26/23			I2002496
4	MONTHLY IMA - SEPTEMBER 2023 FINANCE/DATA		9,890.03	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNINCRPTD	R	09/20/23	09/26/23			I2002496
5	MONTHLY IMA - SEPTEMBER 2023 FINANCE/DATA		7,218.38	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	09/20/23	09/26/23			I2002496
6	MONTHLY IMA - SEPTEMBER 2023 FINANCE/DATA		952.78	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	09/20/23	09/26/23			I2002496
7	MONTHLY IMA - SEPTEMBER 2023 FINANCE/DATA		77.13	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER	R	09/20/23	09/26/23			I2002496
8	MONTHLY IMA - SEPTEMBER 2023 FINANCE/DATA		1,077.11	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER	R	09/20/23	09/26/23			I2002496
9	MONTHLY IMA - SEPTEMBER 2023 FINANCE/DATA		195.63	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING	R	09/20/23	09/26/23			I2002496
10	MONTHLY IMA - SEPTEMBER 2023 FINANCE/DATA		1,823.32	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	09/20/23	09/26/23			I2002496
11	MONTHLY IMA - SEPTEMBER 2023 FINANCE/DATA		1,696.45	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY	R	09/20/23	09/26/23			I2002496
12	MONTHLY IMA - SEPTEMBER 2023 FINANCE/DATA		2,450.01	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	09/20/23	09/26/23			I2002496

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V2301633	09/20/23	VILLA025 VILLAGE OF OSSINING		Continued						
13	MONTHLY IMA - SEPTEMBER 2023	RECREATION	34,249.35	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	09/20/23	09/26/23		I2002496
14	MONTHLY IMA - SEPTEMBER 2023	ENGINEERING	439.18	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	09/20/23	09/26/23		I2002496
15	MONTHLY IMA - SEPTEMBER 2023	ENGINEERING	7,465.98	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	09/20/23	09/26/23		I2002496
16	MONTHLY IMA - SEPTEMBER 2023	ENGINEERING	878.35	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER	R	09/20/23	09/26/23		I2002496
17	MONTHLY IMA - SEPTEMBER 2023	RENT-1ST FL	2,085.58	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	09/20/23	09/26/23		I2002496
18	MONTHLY IMA - SEPTEMBER 2023	RENT-3RD FL	8,949.43	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	09/20/23	09/26/23		I2002496
19	MONTHLY IMA - SEPTEMBER 2023	RENT-RECREATION	3,488.28	100-6770-460000-0000-40	E OTHER	R	09/20/23	09/26/23		I2002496
20	MONTHLY IMA - SEPTEMBER 2023	RENT-COURT	4,824.83	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	09/20/23	09/26/23		I2002496
21	MONTHLY IMA - SEPTEMBER 2023	RENT-ARMORY	1,648.93	200-3620-521000-0000-40	E INTER MUNICIPAL RENT	R	09/20/23	09/26/23		I2002496
22	MONTHLY IMA - SEPTEMBER 2023	RENT-CONFERENCE	376.16	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	09/20/23	09/26/23		I2002496
23	MONTHLY IMA - SEPTEMBER 2023	POLICE	206,701.58	200-3120-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	09/20/23	09/26/23		I2002496
			360,900.83							
V2301634	09/14/23	LAWT0005 LAWTON ADAMS CONSTRUCTION								
1	HGHWY-RIP RAP RIVERVIEW FARM		480.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	09/14/23	09/26/23		810347
2	HGHWY-RIP RAP RIVERVIEW FARM		480.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	09/14/23	09/26/23		810435
			960.00							
V2301635	09/06/23	PARKF005 PARK FORD OF MAHOPAC INC.								
1	HGHWY- AXEL NUTS #70		49.52	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/06/23	09/26/23		58594
2	HGHWY- AXEL NUTS STOCK		49.52	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/06/23	09/26/23		58595
			99.04							
V2301636	09/06/23	WBMAS005 W.B. MASON COMPANY INC.								
1	HGHWY-12 CASES OF WATER		86.28	310-5110-483000-0000-40	E WATER CHARGES	R	09/06/23	09/26/23		240940674

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V2301636	09/06/23	WBMAS005 W.B. MASON COMPANY INC.		Continued							
		2 HGHWY-WATER COOLER RENTAL	1.98	310-5010-483000-0000-40	E WATER CHARGES		R	09/06/23	09/26/23		240959699
			88.26								
V2301637	09/20/23	HEILM005 KEITH W HEILMANN									
		1 SOUND ENGINEERING RIVERJAM	2,925.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES		R	09/20/23	09/26/23		091923
		SOUND ENGINEERING FOR RIVERJAM 2023									
		AUGUST & SEPTEMBER									
V2301638	09/04/23	FEDER005 FEDERAL EXPRESS									
		1 FEDEX - LL 3	8.30	100-1410-405000-0000-40	E PRINTING AND POSTAGE		R	09/04/23	09/26/23		8-244-33639
V2301639	09/21/23	VILLA025 VILLAGE OF OSSINING									
		2 GAS/DIESEL, AUG 2023	918.58	320-8810-411000-0000-40	E UNLEADED FUEL		R	09/21/23	09/26/23		I2002519
		TOWN CEMETERY - GASOLINE									
		3 GAS/DIESEL, AUG 2023	2,052.64	310-5110-411000-0000-40	E UNLEADED FUEL		R	09/21/23	09/26/23		
		TOWN HIGHWAY - GASOLINE									
		4 GAS/DIESEL, AUG 2023	403.21	100-7110-411000-0000-40	E UNLEADED FUEL		R	09/21/23	09/26/23		
		TOWN PARKS - GASOLINE									
		5 GAS/DIESEL, AUG 2023	237.84	100-6772-411000-0000-40	E UNLEADED FUEL		R	09/21/23	09/26/23		
		TOWN SENIORS - GASOLINE									
		6 GAS/DIESEL, AUG 2023	2,363.21	310-5110-412000-0000-40	E DIESEL FUEL		R	09/21/23	09/26/23		
		TOWN HIGHWAY - DIESEL FUEL									
		7 GAS/DIESEL, AUG 2023	804.32	100-7110-411000-0000-40	E UNLEADED FUEL		R	09/21/23	09/26/23		
		TOWN PARKS - DIESEL FUEL									
			6,779.80								
V2301640	09/21/23	LANDE005 DE LAGE LANDEN									
		1 TOWN COPIERS, OCT 2023	220.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	09/21/23	09/26/23		80961748
		CLERK									
		2 TOWN COPIERS, OCT 2023	142.00	100-1355-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	09/21/23	09/26/23		80961748
		ASSESSOR									
		3 TOWN COPIERS, OCT 2023	175.00	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	09/21/23	09/26/23		80961748
		BLDG DEPT									
		4 TOWN COPIERS, OCT 2023	178.50	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	09/21/23	09/26/23		80961748
		TAX RECIEVER									
		5 TOWN COPIERS, OCT 2023	95.00	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	09/21/23	09/26/23		80961748
		HIGHWAY DEPT									
		6 TOWN COPIERS, OCT 2023	130.00	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	09/21/23	09/26/23		80961748

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Item Description					Acct Type Description					
V2301640	09/21/23	LANDE005 DE LAGE LANDEN SENIOR CENTER		Continued						
			940.50							
V2301641	09/21/23	QUADI005 QUADIENT LEASING USA INC.								
1	16 CROTON AVE LEASE,10/14-1/13		1,217.01	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	09/21/23	09/26/23		N10110463
V2301642	09/21/23	DELTA005 DELTA DENTAL								
1	DELTA DENTAL, OCTOBER 2023		3,280.72	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	09/21/23	09/26/23		BE005713291
2	DELTA DENTAL, OCTOBER 2023		327.50	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	09/21/23	09/26/23		BE005713291
3	DELTA DENTAL, OCTOBER 2023		1,438.51	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	09/21/23	09/26/23		BE005713291
4	DELTA DENTAL, OCTOBER 2023		330.23	320-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	09/21/23	09/26/23		BE005713291
			5,376.96							
V2301643	09/21/23	CINTA005 CINTAS CORP. #11F								
1	FIRST AID BOX REPL. & MAINT.		93.36	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	09/21/23	09/26/23		5175004675
V2301644	09/21/23	NYSMU005 NYS MUNICIPAL WORKERS' COMP AL								
1	2023 4TH QUARTER WORKERS COMP		3,068.90	100-9040-800000-0000-80	E EMPLOYEE BENEFITS	R	09/21/23	09/26/23		TOSSQ4-2023
2	2023 4TH QUARTER WORKERS COMP		1,534.45	200-9040-800000-0000-80	E EMPLOYEE BENEFITS	R	09/21/23	09/26/23		TOSSQ4-2023
3	2023 4TH QUARTER WORKERS COMP		23,016.75	310-9040-800000-0000-80	E EMPLOYEE BENEFITS	R	09/21/23	09/26/23		TOSSQ4-2023
4	2023 4TH QUARTER WORKERS COMP		3,068.90	320-9040-800000-0000-80	E EMPLOYEE BENEFITS	R	09/21/23	09/26/23		TOSSQ4-2023
			30,689.00							
V2301645	09/21/23	FOUAS005 FOUASSIER, MICHAEL J.								
1	IAAO 2023 ANNUAL CONFERENCE REIMB. FOR CONFERENCE REGISTRATION, PARKING, UBERS, BREAKFAST 8/29, & HOTEL (3 NIGHTS STAY)		1,339.16	100-1355-452000-0000-40	E TRAINING SCHOOL/EDUCATION	R	09/21/23	09/26/23		IAAO-2023
V2301646	09/21/23	EMPIR005 EMPIRE CONSULTING, LLC								
1	BACKGROUND CHECKS - AUG 2023 S. MEDUT W. ABDU C. DAWKINS		109.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/21/23	09/26/23		14133
V2301647	09/21/23	MELRO005 MELROSE LUMBER CO., INC.								
1	SENIOR KITCHEN BILLS		30.87	370-6772-200000-5231-20	E 2021 COMMUNITY CENTER KITCHEN-NUTRITION	R	09/21/23	09/26/23		355316

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Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
V2301647	09/21/23	MELR0005 MELROSE LUMBER CO., INC.		Continued						
2 SENIOR KITCHEN BILLS			3.09	370-6772-200000-5231-20	E 2021 COMMUNITY CENTER KITCHEN-NUTRITION	R	09/21/23	09/26/23		355638
			33.96							
V2301648	09/21/23	STEVE025 CRAIG H. STEVENS								
1 PRKS - 230825 TREE GRANT			720.00	100-7110-498000-0000-40	E TREE SERVICE	R	09/21/23	09/26/23		230825
WORK DONE AT RYDER PARK 3/24 & 4/5										
ATTEMPT TO SECURE GRANT FOR CEDAR LN &										
RYDER PARK 8/5 & 8/11										
V2301649	09/21/23	SILVE005 SILVERBERG ZALANTIS, LLP								
1 LEGAL SVCS AUG 2023 RETAINER			3,009.00	100-1420-457000-0000-40	E LEGAL SERVICES	R	09/21/23	09/26/23		AUG2023
2 LEGAL SVCS AUG2023 RETAINER			3,009.00	200-1420-457000-0000-40	E LEGAL SERVICES	R	09/21/23	09/26/23		AUG2023
3 FORECLOSURE PROCEEDING			225.00	100-1420-468000-0000-40	E PROPERTY AUCTION EXPENSES	R	09/21/23	09/26/23		0021795
4 LITIGATION			476.00	100-1420-457000-0000-40	E LEGAL SERVICES	R	09/21/23	09/26/23		0021789
5 LITIGATION			392.00	200-1420-457000-0000-40	E LEGAL SERVICES	R	09/21/23	09/26/23		0021789
			7,111.00							
V2301650	09/21/23	SPORT010 SPORT SUPPLY GROUP								
1 15 SURFACW MOUNT BENCH W/ BACK			1,609.58	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	09/21/23	09/26/23		922488232
2 PORTABLE BENCH LEG			1,080.00	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	09/21/23	09/26/23		922636468
			2,689.58							
Total Purchase Orders:	108	Total P.O. Line Items:	235	Total List Amount:	891,940.70	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	226,541.20	0.00	0.00	226,541.20
TOWN OUTSIDE VILLAGE FUND	3-200	293,309.64	0.00	0.00	293,309.64
TOWN HIGHWAY FUND	3-310	92,348.23	0.00	0.00	92,348.23
TOWN DALE CEMETERY FUND	3-320	12,826.88	0.00	0.00	12,826.88
TOWN TRUST AND AGENCY FUND	3-330	0.00	0.00	10,463.60	10,463.60
TOWN CONSOLIDATED SEWER FUND	3-450	53,500.34	0.00	0.00	53,500.34
TOWN WIDE WATER FUND	3-500	77.13	0.00	0.00	77.13
TOWN LIGHTING DISTRICT FUND	3-630	4,781.63	0.00	0.00	4,781.63
TOWN FIRE PROTECTION DIST FUND	3-640	50,860.43	0.00	0.00	50,860.43
TOWN REFUSE AND RECYCLING FUND	3-650	50,646.45	0.00	0.00	50,646.45
TOWN AMBULANCE DISTRICT FUND	3-660	46,071.21	0.00	0.00	46,071.21
Year Total:		830,963.14	0.00	10,463.60	841,426.74
TOWN CAPITAL FUND	X-370	50,513.96	0.00	0.00	50,513.96
Total Of All Funds:		881,477.10	0.00	10,463.60	891,940.70