

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T022823 to T022823

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

Paid: Y
 Held: Y
 * Means Prior Year Line

First Enc Date Range: First to 02/28/23
 Include Non-Budgeted: Y
 Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2200045	02/23/22	DOLPH010 DOLPH ROTFELD ENGINEERING			B						
9	CONSTRUCTION ADMIN	MCCARTHY DR	585.00	370-5110-200000-5228-20	E 2021 MCCARTHY DRIVE ROAD REHABILITATION	R		02/23/22	02/28/23		22-11
10	CONSTRUCTION ADMIN	MCCARTHY DR	450.00	370-5110-200000-5228-20	E 2021 MCCARTHY DRIVE ROAD REHABILITATION	R		02/23/22	02/28/23		22-12
			1,035.00								
P2300029	01/20/23	NYSIN005 NYS INDUSTRIES FOR THE DISABLE			B						
2	GARBAGE BAGS/TOILET PAPER		3,238.80	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		01/20/23	02/28/23		993474
P2300034	02/06/23	ILLES005 ILLESCAS CONSTRUCTION INC.			B						
2	ROOF REPAIRS-CEDAR ICE HOUSE		4,224.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		02/06/23	02/28/23		20230216-1
P2300035	02/06/23	MUTUA005 MUTUAL APPLIANCE CORP			B						
3	STOVE-SENIOR NUTRITION		2,873.50	370-6772-200000-5231-20	E 2021 COMMUNITY CENTER KITCHEN-NUTRITION	R		02/06/23	02/28/23		8572295-2
V2202204	12/31/22	SHELT005 SHELTERPOINT									
1	Q4 DISABILITY INSURANCE		485.56	100-9090-800000-0000-80	E EMPLOYEE BENEFITS	P 113222		12/31/22	12/31/22	02/23/23	Q42022
2	Q4 DISABILITY INSURANCE		39.80	200-9090-800000-0000-80	E EMPLOYEE BENEFITS	P 113222		12/31/22	12/31/22	02/23/23	Q42022
3	Q4 DISABILITY INSURANCE		99.50	310-9090-800000-0000-80	E EMPLOYEE BENEFITS	P 113222		12/31/22	12/31/22	02/23/23	Q42022
4	Q4 DISABILITY INSURANCE		71.64	320-9090-800000-0000-80	E EMPLOYEE BENEFITS	P 113222		12/31/22	12/31/22	02/23/23	Q42022
			696.50								
V2202205	02/22/23	VERIZ010 VERIZON WIRELESS									
1	VERZION WIRELESS SEPT 2022		31.30	310-5110-402000-0000-40	E TELEPHONE	R		02/22/23	12/31/22		SEPT2022
2	VERZION WIRELESS SEPT 2022		31.30	310-5010-402000-0000-40	E TELEPHONE	R		02/22/23	12/31/22		SEPT2022
3	VERZION WIRELESS SEPT 2022		31.30	100-7110-402000-0000-40	E TELEPHONE	R		02/22/23	12/31/22		SEPT2022
4	VERZION WIRELESS SEPT 2022		34.28	100-6772-402000-0000-40	E TELEPHONE	R		02/22/23	12/31/22		SEPT2022
5	VERZION WIRELESS SEPT 2022		252.55	100-1650-402000-0000-40	E TELEPHONE	R		02/22/23	12/31/22		SEPT2022
			380.73								
V2202206	12/31/22	RADIS005 RADISH HEALTH INC.									
1	RADISH HEALTH FEE, DEC 2022		216.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R		12/31/22	12/31/22		1224
2	RADISH HEALTH FEE, DEC 2022		18.00	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R		12/31/22	12/31/22		1224
3	RADISH HEALTH FEE, DEC 2022		108.00	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R		12/31/22	12/31/22		1224

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2202206	12/31/22	RADIS005 RADISH HEALTH INC.			Continued						
4		RADISH HEALTH FEE, DEC 2022	18.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/31/22	12/31/22		1224
			360.00								
V2202207	12/31/22	CIARC005 CIARCIA ENGINEERING, PC									
1		SEWER DISTRICT	2,272.50	450-8120-446000-0000-40	E	CONSULTING SERVICES	R	12/31/22	12/31/22		1345
V2202208	12/31/22	WESTC150 WESTCHESTER COUNTY DEPT. OF									
1		FOOD WASTE DISPOSAL, Q4 2022	589.32	100-8160-523000-0000-40	E	CONTRACTUAL REFUSE SCRAPS	R	12/31/22	12/31/22		Q42022
V2202209	12/31/22	NYSDE030 NYS DEPT OF ENVIRONMENTAL CONS									
1		2022 NYS DEC FEE DUE	110.00	370-5110-200000-5208-20	E	2017 MC CARTHY DRIVE RESTORTN	R	12/31/22	12/31/22		9990000574991
V2202210	12/31/22	NELS0005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING CONSULTANT, DEC 2022	2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	12/31/22	12/31/22		28845
		RETAINER									
2		PLANNING CONSULTANT, DEC 2022	2,800.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	12/31/22	12/31/22		28845
		EXTRA WORK									
			5,300.00								
V2202211	12/31/22	SILVE005 SILVERBERG ZALANTIS, LLP									
1		FORECLOSURE PROCEEDING	112.50	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	12/31/22	12/31/22		0020990
V2202212	12/31/22	VILLA050 VILLAGE OF TARRYTOWN									
1		RECOLLECT APP, 11/21-10/22	2,789.14	650-8160-405000-0000-40	E	PRINTING AND POSTAGE	R	12/31/22	12/31/22		2022-161D
		SUSTAINABLE WESTCHESTER									
V2300258	02/03/23	CABLE010 OPTIMUM - CABLEVISION									
1		HGHWY-020823-030723	106.53	310-5010-402000-0000-40	E	TELEPHONE	R	02/03/23	02/28/23		020823-030723
V2300259	02/02/23	AAAEM005 AAA EMERGENCY SUPPLY CO, INC.									
1		HGHWY-OXYGEN CYLNDER & RECHRG	170.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/02/23	02/28/23		0052993-IN
V2300260	02/03/23	AMTH0005 AMTHOR WELDING SERVICE									
1		HGHWY-INVRTD "V" SPREADER #67	515.60	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/03/23	02/28/23		00021404
V2300261	01/18/23	BLUET005 CAPITAL ONE TRADE CREDIT									
1		HGHWY- BARREL PUMP	142.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/18/23	02/28/23		51664120
2		HGHWY- SOCKETS/BLADE	99.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/18/23	02/28/23		51695655

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					
V2300261	01/18/23	BLUET005 CAPITAL ONE TRADE CREDIT			Continued					
3 HGHWY- SERVICE SET -BALL JOINT			265.00	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/18/23	02/28/23		51702638
			506.00							
V2300262	02/09/23	CINTA005 CINTAS CORP. #11F								
1 HGHWY-MATS/RAGS/TPAPER/PTOWELS			79.59	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	02/09/23	02/28/23		4146143418
V2300263	02/02/23	CORSI010 CORSI TIRE NY INC.								
1 HGHWY-#76 2 TIRES			292.18	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/02/23	02/28/23		AF8656
V2300264	02/05/23	HOMED005 HOME DEPOT CREDIT SERVICE								
1 HGHWY-SHOP WATERLINE REPAIR			64.57	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	02/05/23	02/28/23		1513202
2 HGHWY-SHOP/LOFT BOLTS			36.27	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	02/05/23	02/28/23		1612312
3 HGHWY-SHOP/LOFT LUMBER			834.27	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	02/05/23	02/28/23		352728
4 HGHWY-SHOP/LOFT LGHTING/STORGE			341.96	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	02/05/23	02/28/23		9101131
5 HGHWY-SHOP/LOFT STUDS/2X12 GDF			290.86	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	02/05/23	02/28/23		5360265
6 HGHWY-SHOP/LOFT SHELF PARTS			177.95	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	02/05/23	02/28/23		8344908
7 HGHWY-SHOP/LOFT INDUSTRL SHELF			738.12	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	02/05/23	02/28/23		7524789
8 DALE - PARCEL BOX			58.60	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	02/05/23	02/28/23		6557875
			2,542.60							
V2300265	02/10/23	LAWT0005 LAWTON ADAMS CONSTRUCTION								
1 HGHWY-BLACKTOP CEDAR LANE			216.00	310-5110-439010-0000-40	E ROAD PAVING	R	02/10/23	02/28/23		773671
V2300266	02/06/23	PROAS005 PRO ASPHALT LLC								
1 HGHWY-WINTER MIX 2.35 TON@120			282.00	310-5110-439010-0000-40	E ROAD PAVING	R	02/06/23	02/28/23		13099
2 HGHWY-WINTER MIX 2.55 @120.00			306.00	310-5110-439010-0000-40	E ROAD PAVING	R	02/06/23	02/28/23		13156
			588.00							
V2300267	02/02/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1 HGHWY-CHAIR MAT			70.18	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/02/23	02/28/23		3529723601
2 PRKS-CASE OF PAPER			43.01	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	02/02/23	02/28/23		3529723601
3 PRKS - PRINTER INK			142.72	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	02/02/23	02/28/23		3529723601
			255.91							
V2300268	02/01/23	WESTC135 WESTCHESTER TRACTOR, INC								
1 HGHWY-FILTERS			561.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/01/23	02/28/23		I994001

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300269	02/10/23	NATIO025 NATIONAL STANDBY REPAIR								
1	HGHY-FOX HILL FUEL CNTRL VLVE	726.88	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	02/10/23	02/28/23			25291
V2300270	01/12/23	LUPOS005 LUPOSELLO'S INC.								
1	PRKS-NYS INS #26	26.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	01/12/23	02/28/23			17616
V2300271	01/01/23	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	PRKS-BAR & CHAIN OIL 2 GALLONS	51.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/01/23	02/28/23			538437
2	PRKS-BAR OIL/36" CHAIN & BAR	243.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/01/23	02/28/23			538460
		294.98								
V2300272	01/03/23	CABLE010 OPTIMUM - CABLEVISION								
1	PRKS-010823-020723	128.20	100-7110-402000-0000-40	E TELEPHONE	R	01/03/23	02/28/23			010823-020723PK
V2300273	01/31/23	ALLWE005 ALL-WELD PRODUCTS, CORP.								
1	PRKS-CYLINDER RENTAL-FEBRUARY	30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/31/23	02/28/23			00551317
2	PRKS-CYLINDER LEASE ANNUAL	120.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/31/23	02/28/23			00551108
	ACETYLENE AND OXYGEN 01/2023 - 01/2024	150.00								
V2300274	01/10/23	BLUET005 CAPITAL ONE TRADE CREDIT								
1	PRKS- INVERTER TRUCK #23	281.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	01/10/23	02/28/23			51614426
V2300275	02/01/23	CINTA005 CINTAS CORP. #11F								
1	PRKS-WATER TANK LEASE	49.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/01/23	02/28/23			9210301375
2	PRKS-EYEWASH SERVICE	90.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/01/23	02/28/23			9210301380
		139.50								
V2300276	01/30/23	GRAIN005 GRAINGER, INC.								
1	PRKS-ELECTRIC MOTOR AGETATOR	557.59	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/30/23	02/28/23			9591091989
2	PRKS-TOGGLE SWITCH FOR SAME	2.53	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/30/23	02/28/23			9593793665
		560.12								
V2300277	01/12/23	HOMED005 HOME DEPOT CREDIT SERVICE								
1	DALE-CEILING MEDALLION	17.97	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/12/23	02/28/23			20832
	COTTAGE OFFICE REPAIR									
2	DALE-MICROWAVE/SINK PARTS	360.61	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/12/23	02/28/23			3021245
	COTTAGE OFFICE REPAIR									
3	PRKS-PLUG FOR SEAL MACHINE	9.94	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/12/23	02/28/23			340642

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300277	01/12/23	HOMED005 HOME DEPOT CREDIT SERVICE		Continued						
4 PRKS-WATERFRONT STORAGE			299.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/12/23	02/28/23		9901666
			687.52							
V2300278	02/09/23	MELR0005 MELROSE LUMBER CO., INC.								
1 PRKS-10 1X2X10 BOARDS FOR STACKING WOOD IN SHOP TO DRY			89.90	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/09/23	02/28/23		312580
2 PRKS-6-1X2X10 BOARDS/CAMBUCKLS TIE DOWN WOOD SLABS IN SHOP TO DRY			114.52	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/09/23	02/28/23		312608
3 PRKS-NUTS & BOLTS FOR CHNSAW			6.48	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/09/23	02/28/23		312770
4 PRKS-SONOTUBE TO MAKE TABLETOP			250.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/09/23	02/28/23		313600
5 PRKS-SONOTUBE TO MAKE TABLETOP			53.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/09/23	02/28/23		313617
			513.90							
V2300279	02/10/23	PRMEL005 PRM ELECTRIC INC.								
1 PRKS-ELECTRIC UPGRADE @STAGE			1,872.07	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/10/23	02/28/23		02102323
V2300280	01/19/23	GRIFF005 GRIFFIN,COOGAN,SULZER & HORGAN								
1 97.07-30-85 25 STATE ST RED LION APARTMENTS LLC-2017 ASSESMENT YEAR/2018 TAX YEAR TAX CERT REFUND			274.58	100-1930-458020-0000-40	E CERTIORARIS	R	01/19/23	02/28/23		2018
2 97.07-30-85 25 STATE ST RED LION APARTMENTS LLC-2017 ASSESMENT YEAR/2018 TAX YEAR TAX CERT REFUND			76.43	660-1930-458020-0000-40	E CERTIORARIS	R	01/19/23	02/28/23		2018
			351.01							
V2300281	01/31/23	ULINE005 ULINE, INC.								
1 PRKS-CLEANING SUPPLIES			1,700.93	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/31/23	02/28/23		159389495
V2300282	01/19/23	UNITE075 UNITED SITE SERVICES NORTHEAST								
1 PRKS-011923-021523 @WESTERLY			154.10	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/19/23	02/28/23		INV-01365542
V2300283	12/31/22	VERTU005 VERTUCCI, CARLO								
1 HGHWY-PYMNT SHORT VENDOR ORIGINALLY SUBMITTED INVOICE #55204 WITH AN ITEM THAT WAS INCORRECT. MADE THE ADJUSTMENT ON THIS INVOICE BUT DID NOT SUBMITT PRIOR TO ORIGINAL INVOICE BEING PAID. SEE EMAIL			70.55	310-5130-201000-0000-20	E EQUIPMENT	R	12/31/22	12/31/22		55206

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300283	12/31/22	VERTU005 VERTUCCI, CARLO		Continued						
		CORRESPONDENCE AND INFO WRITTEN ON INVOICE #55206.DOCS ARE ATTACHED.								
V2300284	02/14/23	PASSP005 PASSPORT LABS, INC								
1	JANUARY 2023	SERVICE	2,484.06	100-1130-400000-0000-40	E CONTRACTUAL	R	02/14/23	02/28/23		1036447
V2300285	02/02/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1	DALE- SEAL #2		115.72	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	02/02/23	02/28/23		438496
V2300286	01/24/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	BROTHER TAPE		22.66	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/24/23	02/28/23		3528530282
V2300287	01/28/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	STAMP		21.19	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/28/23	02/28/23		3529034093
V2300288	02/01/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	PAPER		23.12	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/01/23	02/28/23		3529635479
V2300289	01/23/23	MELR0005 MELROSE LUMBER CO., INC.								
1	DALE-#309314	PRIMED 3/4 ROUND	12.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/23/23	02/28/23		309314
V2300290	01/31/23	WBMA005 W.B. MASON COMPANY INC.								
1	DALE-12	CASES	86.28	320-8810-483000-0000-40	E WATER CHARGES	R	01/31/23	02/28/23		235961097
2	HGHWY-COOLER	RENTAL	1.98	310-5010-483000-0000-40	E WATER CHARGES	R	01/31/23	02/28/23		236148559
			88.26							
V2300291	01/31/23	CITYC005 CITY CARTING, INC.								
1	DALE-DUMP FEE	GRAVE DECORATION	98.54	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/31/23	02/28/23		21-0000056479
V2300292	02/08/23	WESTC135 WESTCHESTER TRACTOR, INC								
1	HGHWY-FILTERS	BACKHOE #83	163.63	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/08/23	02/28/23		I994192
V2300293	02/15/23	CARTI005 SUBURBAN CARTING								
1	HGHWY- MARCH	2023	48,950.00	650-8160-523000-0000-40	E CONTRACTUAL REFUSE	R	02/15/23	02/28/23		871828
V2300294	02/03/23	LAWSO005 LAWSON PRODUCTS, INC.								
1	HGHWY-FLAT	BLACK PAINT	323.62	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/03/23	02/28/23		9310319792

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300296	01/31/23	TYLER005 TYLER TECHNOLOGIES INC.								
1	APPRAISAL SERVICES		10,300.00	100-1355-400000-0000-40	E CONTRACTUAL	R	01/31/23	02/28/23		060-114195
V2300297	02/16/23	KNOX0005 KNOX, KURT & JAYNE								
1	2ND HLF SCHOOL TAX REFUND		77.84	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	02/16/23	02/28/23		3753SCH2022
6	PINEBROOK RD 554203 90.9-2-34									
V2300298	02/16/23	BOTEK005 BOTEK, RUTH A.								
1	2ND HLF SCHOOL TAX REFUND		133.51	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	02/16/23	02/28/23		4956SCH2022
64	CEDAR PL 554203 97.7-6-12									
V2300299	02/16/23	TISBU005 TISBURY LLC								
1	2ND HLF SCHOOL TAX REFUND		18.82	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	02/16/23	02/28/23		7351SCH2022
1	ASPEN CT 554289 89.7-3-57									
V2300300	02/16/23	KASIN005 KASINATHAN, SUSHMA								
1	2ND HLF SCHOOL TAX REFUND		3,438.56	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	02/16/23	02/28/23		4635SCH2022
60	STATE STREET 554203 97.7-2-35									
V2300301	02/16/23	PRECIO05 PRECISE TRANSLATION, LLC								
1	TRANSLATION SERVICES JAN 2023		1,725.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	02/16/23	02/28/23		2178
V2300302	02/16/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	HP INK		576.08	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/16/23	02/28/23		3530272539
V2300304	02/16/23	MILLE040 MILLENNIUM STRATEGIES LLC								
1	GRANT WRITING SERVICE FEB.23		1,800.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	02/16/23	02/28/23		14517
2	GRANT WRITING SERVICE FEB.23		1,200.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	02/16/23	02/28/23		14517
			3,000.00							
V2300305	02/16/23	LANDE005 DE LAGE LANDEN								
1	TOWN COPIERS, MAR 2023		149.58	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/16/23	02/28/23		79056082
2	TOWN COPIERS, MAR 2023		220.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/16/23	02/28/23		79056082
3	TOWN COPIERS, MAR2023		230.42	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/16/23	02/28/23		79056082
4	TOWN COPIERS, MAR 2023		142.00	100-1355-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/16/23	02/28/23		79056082
5	TOWN COPIERS, MAR 2023		175.00	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/16/23	02/28/23		79056082
6	TOWN COPIERS, MAR 2023		178.50	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/16/23	02/28/23		79056082
7	TOWN COPIERS, MAR 2023		95.00	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/16/23	02/28/23		79056082

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300305	02/16/23	LANDE005 DE LAGE LANDEN			Continued						
		8 TOWN COPIERS, MAR 2023	130.00	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	02/16/23	02/28/23		79056082
			1,320.50								
V2300306	02/19/23	RELIA010 RELIANCE STANDARD LIFE INSURAN									
		1 LIFE INSURANCE, MARCH 2023	213.48	100-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	02/19/23	02/28/23		MARCH2023
		2 LIFE INSURANCE, MARCH 2023	21.60	200-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	02/19/23	02/28/23		MARCH2023
		3 LIFE INSURANCE, MARCH 2023	115.20	310-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	02/19/23	02/28/23		MARCH2023
		4 LIFE INSURANCE, MARCH 2023	28.68	320-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	02/19/23	02/28/23		MARCH2023
			378.96								
V2300307	02/19/23	CSEA0005 CSEA									
		1 CSEA VISION, FEB & MARCH 2023	780.45	100-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	02/19/23	02/28/23		FEB&MARCH2023
		2 CSEA VISION, FEB & MARCH 2023	102.96	200-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	02/19/23	02/28/23		FEB&MARCH2023
		3 CSEA VISION, FEB & MARCH 2023	68.64	310-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	02/19/23	02/28/23		FEB&MARCH2023
			952.05								
V2300308	02/19/23	DELTA005 DELTA DENTAL									
		1 DELTA DENTAL, FEB 2023	3,143.04	100-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	02/19/23	02/28/23		BE005333344
		2 DELTA DENTAL, JAN 2023	163.75	100-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	02/19/23	02/28/23		BE005294766
		AMT DUE DUE TO ERROR IN CALC FROM JAN 2023 BILL									
		3 DELTA DENTAL, FEB 2023	1,438.51	310-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	02/19/23	02/28/23		BE005333344
		4 DELTA DENTAL, FEB 2023	330.23	320-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	02/19/23	02/28/23		BE005333344
			5,075.53								
V2300309	02/21/23	LIM00005 ECUA TAXI & LIMO									
		1 TAXI	5,925.00	100-6772-429000-0000-40	E CALL A CAB		R	02/21/23	02/28/23		020223
V2300310	02/21/23	AGUIL010 AGUILA TAXI SERVICE INC.									
		1 TAXI	156.00	100-6772-429000-0000-40	E CALL A CAB		R	02/21/23	02/28/23		021323
V2300311	02/21/23	CROT0005 CROTON AUTO PARK									
		1 VEHICLE REPAIR	20.59	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	02/21/23	02/28/23		36943
V2300312	02/21/23	CRDIS005 C&R DISTRIBUTOR CORP.									
		1 FOOD-WIN	127.96	100-6773-423000-0000-40	E FOOD SUPPLIES		R	02/21/23	02/28/23		69161290001777

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300313	02/21/23	START005		STARTER FOOD CORP. C-TOWN						
1	FOOD-WIN		107.56	100-6773-423000-0000-40	E FOOD SUPPLIES	R	02/21/23	02/28/23		00415294
2	FOOD-WIN		51.63	100-6773-423000-0000-40	E FOOD SUPPLIES	R	02/21/23	02/28/23		00149358
3	FOOD-WIN		75.91	100-6773-423000-0000-40	E FOOD SUPPLIES	R	02/21/23	02/28/23		00087409
4	FOOD-WIN		70.68	100-6773-423000-0000-40	E FOOD SUPPLIES	R	02/21/23	02/28/23		00033870
5	FOOD-WIN		122.89	100-6773-423000-0000-40	E FOOD SUPPLIES	R	02/21/23	02/28/23		00150246
			428.67							
V2300314	02/22/23	NYSEM005		NYS EMPLOYEES HEALTH INS.						
1	MEDICAL BILL-FEB 2023		80,490.70	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/22/23	02/28/23		586
2	MEDICAL BILL-FEB 2023		23,770.81	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/22/23	02/28/23		586
3	MEDICAL BILL-FEB 2023		38,197.66	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/22/23	02/28/23		586
4	MEDICAL BILL-FEB 2023		4,520.93	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/22/23	02/28/23		586
5	MEDICAL BILL-MARCH 2023		74,219.52	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/22/23	02/28/23		586
6	MEDICAL BILL-MARCH 2023		17,831.20	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/22/23	02/28/23		586
7	MEDICAL BILL-MARCH 2023		38,197.66	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/22/23	02/28/23		586
8	MEDICAL BILL-MARCH 2023		4,520.93	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/22/23	02/28/23		586
			281,749.41							
V2300315	02/08/23	ILLES005		ILLESCAS CONSTRUCTION INC.						
1	REPAIRS - CEDER LN PK ART		595.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/08/23	02/28/23		20230216-2
V2300316	02/22/23	VILLA025		VILLAGE OF OSSINING						
1	ADD'L SERVERS FEB 2023		110.17	100-1650-402000-0000-40	E TELEPHONE	R	02/22/23	02/28/23		I2001957
V2300317	02/22/23	VILLA025		VILLAGE OF OSSINING						
1	MONTHLY FIOS CHGS, 2/2-3/1		43.79	100-1650-402000-0000-40	E TELEPHONE	R	02/22/23	02/28/23		I2001948
V2300318	02/22/23	VILLA025		VILLAGE OF OSSINING						
1	CC CHRGS TOWN SUPERVISOR SPEAKERS FOR COMPUTERS		29.98	100-1220-201000-0000-20	E EQUIPMENT	R	02/22/23	02/28/23		I2001946
2	CC CHRGS TOWN SUPERVISOR CELLPHONE CASE		52.00	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/22/23	02/28/23		I2001947
			81.98							
V2300319	01/01/23	SPCA0005		SPCA OF WESTCHESTER						
1	SPCA Westchester - January Fee		970.98	200-3510-430000-0000-40	E S.P.C.A. FEES	R	01/01/23	02/28/23		10-2036NOC

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300320	02/23/23	RADIS005 RADISH HEALTH INC.								
1	RADISH HEALTH FEE JAN 2023	518.40	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/23/23	02/28/23			1236
2	RADISH HEALTH FEE JAN 2023	43.20	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/23/23	02/28/23			1236
3	RADISH HEALTH FEE JAN 2023	259.20	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/23/23	02/28/23			1236
4	RADISH HEALTH FEE JAN 2023	43.20	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/23/23	02/28/23			1236
5	RADISH HEALTH FEE FEB 2023	518.40	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/23/23	02/28/23			1249
6	RADISH HEALTH FEE FEB 2023	43.20	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/23/23	02/28/23			1249
7	RADISH HEALTH FEE FEB 2023	259.20	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/23/23	02/28/23			1249
8	RADISH HEALTH FEE FEB 2023	43.20	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/23/23	02/28/23			1249
		1,728.00								
V2300321	02/23/23	REILL010 REILLY, SHANNON								
1	JAN-FEB 2023 SUPS OFFICE	940.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	02/23/23	02/28/23			95
V2300322	02/23/23	AT000005 AT & T								
1	LONG DISTANCE SVC, 2/1-2/28 HAD A CREDIT FOR \$64.78	32.26	100-1650-402000-0000-40	E TELEPHONE	R	02/23/23	02/28/23			11774-12034
V2300323	02/23/23	VERIZ005 VERIZON								
1	VERIZON- LOUIS ENGEL WIFI ACCT 557-082-110-0001-50	269.00	100-1650-402000-0000-40	E TELEPHONE	R	02/23/23	02/28/23			FEB2023
V2300324	02/23/23	VERIZ005 VERIZON								
1	PRKS# 1/27-2/26 ACCT# 355-415-665-0001-55	195.49	100-7110-402000-0000-40	E TELEPHONE	R	02/23/23	02/28/23			012723-022623
V2300325	02/10/23	CIARC005 CIARCIA ENGINEERING, PC								
1	Planning board escrow services RIVER KNOLL (STONY LODGE) ESCROW 3039 2/8/2023	825.00	330-0000-303900-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	02/10/23	02/28/23			1352
V2300326	02/23/23	FEDER005 FEDERAL EXPRESS								
1	CK MAIL - SENIOR KITCHEN	41.20	370-6772-200000-5231-20	E 2021 COMMUNITY CENTER KITCHEN-NUTRITION	R	02/23/23	02/28/23			8-036-41545
V2300327	12/31/22	VILLA025 VILLAGE OF OSSINING								
1	2022 VILLAGE SEWER IMA CHARGES	175,987.00	450-8120-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	12/31/22	12/31/22			12312022 SEWER
V2300328	02/23/23	QUITU005 QUITUISACA, MARTHA								
1	AOT TRANSPORTATION	4.75	100-1220-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	02/23/23	02/28/23			07892B

P0 #	P0 Date	Vendor	Contract	P0 Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V2300336 02/23/23 OSSIN065 OSSINING VOLUNTEER								
1 SLEEPY HOLLOW AMBULANCE SRVC SERVICES - FEBRUARY 2023	14,377.44	660-4540-520000-0000-40	E AMBULANCE	R	02/23/23	02/28/23		I2200036
2 SLEEPY HOLLOW AMBULANCE SRVC SERVICES - MARCH 2023	15,917.88	660-4540-520000-0000-40	E AMBULANCE	R	02/23/23	02/28/23		I2200037
3 SLEEPY HOLLOW AMBULANCE SRVC ADDITIONAL SERVICES - JANUARY 2023	42.79	660-4540-520000-0000-40	E AMBULANCE	R	02/23/23	02/28/23		I2200037
	30,338.11							
V2300337 12/31/22 OSSIN065 OSSINING VOLUNTEER								
1 2022 2ND QTR ADDTNL CROTON AMBULANCE SERVICES	507.00	660-4540-520000-0000-40	E AMBULANCE	R	12/31/22	12/31/22		I2200016
V2300338 02/23/23 OSSIN065 OSSINING VOLUNTEER								
1 3/23 VILLAGE OF CROTON 3/23 CROTON AMBULANCE SERVICES	19,344.00	660-4540-520000-0000-40	E AMBULANCE	R	02/23/23	02/28/23		I2200034
2 1/23 ADDTL VILLAGE OF CROTON 1/23 ADDITIONAL CROTON AMBULANCE SERVICES	52.00	660-4540-520000-0000-40	E AMBULANCE	R	02/23/23	02/28/23		I2200034
	19,396.00							
V2300339 02/24/23 SILVE005 SILVERBERG ZALANTIS, LLP								
1 LEGAL SVCS JAN 2023 RETAINER	3,009.00	100-1420-457000-0000-40	E LEGAL SERVICES	R	02/24/23	02/28/23		JAN2023
2 LEGAL SVCS JAN 2023 RETAINER	3,009.00	200-1420-457000-0000-40	E LEGAL SERVICES	R	02/24/23	02/28/23		JAN2023
3 FORECLOSURE PROCEEDING	45.00	100-1420-468000-0000-40	E PROPERTY AUCTION EXPENSES	R	02/24/23	02/28/23		0020990
	6,063.00							
V2300340 02/24/23 SBSPR010 SBS PRINTING AND SHIPPING								
1 2023 BUDGET MATERIALS	398.50	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/24/23	02/28/23		75885
Total Purchase Orders:	94	Total P.O. Line Items:	177	Total List Amount:	645,337.67	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	1,403.38	0.00	0.00	1,403.38
TOWN OUTSIDE VILLAGE FUND	2-200	5,357.80	0.00	0.00	5,357.80
TOWN HIGHWAY FUND	2-310	278.05	0.00	0.00	278.05
TOWN DALE CEMETERY FUND	2-320	89.64	0.00	0.00	89.64
TOWN CONSOLIDATED SEWER FUND	2-450	178,259.50	0.00	0.00	178,259.50
TOWN REFUSE AND RECYCLING FUND	2-650	2,789.14	0.00	0.00	2,789.14
TOWN AMBULANCE DISTRICT FUND	2-660	1,007.50	0.00	0.00	1,007.50
Year Total:		189,185.01	0.00	0.00	189,185.01
TOWN GENERAL FUND	3-100	205,708.88	0.00	3,632.73	209,341.61
TOWN OUTSIDE VILLAGE FUND	3-200	47,430.06	0.00	0.00	47,430.06
TOWN HIGHWAY FUND	3-310	84,771.98	0.00	0.00	84,771.98
TOWN DALE CEMETERY FUND	3-320	10,236.89	0.00	0.00	10,236.89
TOWN TRUST AND AGENCY FUND	3-330	0.00	0.00	825.00	825.00
TOWN CONSOLIDATED SEWER FUND	3-450	726.88	0.00	0.00	726.88
TOWN REFUSE AND RECYCLING FUND	3-650	48,950.00	0.00	0.00	48,950.00
TOWN AMBULANCE DISTRICT FUND	3-660	49,810.54	0.00	0.00	49,810.54
Year Total:		447,635.23	0.00	4,457.73	452,092.96
TOWN CAPITAL FUND	X-370	4,059.70	0.00	0.00	4,059.70
Total Of All Funds:		640,879.94	0.00	4,457.73	645,337.67