

P.O. Type: All
Range: First to Last
Format: Detail with Line Item Notes
Vendors: All
Received Date Range: 12/31/23 to 02/13/24
Include Non-Budgeted: Y
Prior Year Only: N
Open: Y
Paid: Y
Void: N
Rcvd: Y
Held: Y
Aprv: Y
Bid: Y
State: Y
Other: Y
Exempt: 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
P2300139	08/24/23	FREDA005 FRED A. COOK, JR. INC.			B						
7	OPERATE VACTOR JET RODDER/VIDEO	2,655.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R		08/24/23	12/31/23			109841
	vactor jet rodder service to clean culverts										
P2300177	11/20/23	FREDA005 FRED A. COOK, JR. INC.			B						
3	EMERGENCY STAND BY FOX HILL	5,162.50	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		11/20/23	12/31/23			109368
P2300196	12/31/23	ELQIN005 ELQ INDUSTRIES, INC.			B						
2	EMERGENCY REPAIR OF ROADWAY	32,964.44	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R		12/31/23	12/31/23			5603
P2400008	01/10/24	ARCOC005 ARCO CLEANING			B						
2	WEEKLY OFFICE CLEANING	383.25	310-5010-400000-0000-40	E CONTRACTUAL	R		01/10/24	02/13/24			CON0011535
3	WEEKLY OFFICE CLEANING	383.25	310-5010-400000-0000-40	E CONTRACTUAL	R		01/10/24	02/13/24			CON00011737
	FEBRUARY OFFICE CLEANING	766.50									
P2400016	01/22/24	REEDS005 REED SYSTEMS, LTD.			B						
2	ROADWAY LIQUID CALCIUM	4,159.56	310-5142-415020-0000-40	E LIQUID CALCIUM	R		01/22/24	02/13/24			18526A
P2400020	01/22/24	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR			B						
3	YEARLY MAINTENANCE	2,055.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/22/24	02/13/24			8337
	NORTH STATE ROAD PS										
4	YEARLY MAINTENANCE	1,800.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/22/24	02/13/24			8336
	MYSTIC POINTE PS										
5	YEARLY MAINTENANCE	900.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/22/24	02/13/24			8338
	CEDAR LANE PS	4,755.00									
P2400025	01/25/24	PLANE005 PLANET TECHNOLOGIES, INC.			B						
5	MICROSOFT AZURE	2,637.98	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R		01/25/24	02/13/24			I009028
6	MICROSOFT AZURE	879.33	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNINCRPTD	R		01/25/24	02/13/24			I009028
7	MICROSOFT AZURE	659.49	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R		01/25/24	02/13/24			I009028

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Town of Ossining
Purchase Order Listing By P.O. Number

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Item Description					Acct Type Description					
P2400025	01/25/24	PLANE005 PLANET TECHNOLOGIES, INC.		Continued						
8 MICROSOFT AZURE			219.80	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	01/25/24	02/13/24		I009028
			4,396.60							
P2400027	01/30/24	LEGI0005 LEGION FIREWORKS CO., INC.			B					
2 2024 FIREWORKS DISPLAY			3,750.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/30/24	02/13/24		FW2024-1
DISPLAY DEPOSIT										
V2400150	01/06/24	GAS00005 PARACO GAS								
1 PRKS - MORNINGSIDE DRIVE			405.26	100-7110-404000-0000-40	E HEAT	R	01/06/24	02/13/24		820189
2 PRKS - MORNINGSIDE DRIVE			84.43	100-7110-404000-0000-40	E HEAT	R	01/06/24	02/13/24		820242
			489.69							
V2400151	01/16/24	CABLE010 OPTIMUM - CABLEVISION								
1 DALE - OPTIUMUM			40.79	320-8810-402000-0000-40	E TELEPHONE	R	01/16/24	02/13/24		021524
MONTHLY SERVICE FEES										
01/16/24-2/15/24										
V2400152	01/08/24	GAS00005 PARACO GAS								
1 PRKS - PROPANE			209.93	100-7110-404000-0000-40	E HEAT	R	01/08/24	02/13/24		20475
PROPANE DELIVERY CEMETERY										
V2400153	02/01/24	DOYLE005 DOYLE SECURITY SYSTEMS, INC.								
1 MONTHLY CHARGES - ARTS CENTER			44.59	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/01/24	02/13/24		1581786
MONTHLY MONITORING										
V2400154	01/12/24	MELRO005 MELROSE LUMBER CO., INC.								
1 PRKS - SUPPLIES			60.99	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/12/24	02/13/24		388724
RYDER PAVILION AREA DRAINAGE CLOSED										
2 PRKS - SUPPLIES			100.00	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/12/24	02/13/24		389623
PELLET CALCIUM FOR WALKWAYS										
3 PRKS - SUPPLIES			80.74	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/12/24	02/13/24		388049
UTILITY BLADES/ BATTERY FOR GARAGE										
OPENER/ CONTACT CLOSER TO CLEAN										
ELECTRICAL COMPONENTS			241.73							
V2400155	01/09/24	MELRO005 MELROSE LUMBER CO., INC.								
1 HGHWY - SUPPLIES			70.16	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/09/24	02/13/24		388103

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V2400155	01/09/24	MELR0005 MELROSE LUMBER CO., INC.		Continued						
		TOOLS/SCREWDRIVER SET								
2	HGHWY - SUPPLIES	4.20	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/09/24	02/13/24			388721
	TUBING									
3	HGHWY - SUPPLIES	42.85	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/09/24	02/13/24			388734
	DOOR LUBE/ FUEL STABILIZER									
		117.21								
V2400156	01/08/24	CABLE010 OPTIMUM - CABLEVISION								
1	HGHWY - TELEPHONE	124.40	100-7110-402000-0000-40	E TELEPHONE	R	01/08/24	02/13/24			010824 - 020724
	MONTHLY CHARGES TELEPHONE/ INTERNET/ CABLE									
V2400157	01/31/24	CARTI005 SUBURBAN CARTING								
1	HGHWY - SANITATION	50,418.00	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL	R	01/31/24	02/13/24			923041
	FEBRUARY SERVICE									
V2400158	12/31/23	VILLA015 VILLAGE OF BRIARCLIFF MANOR								
1	HGHWY - WATER CHARGES	39.00	310-5010-483000-0000-40	E WATER CHARGES	R	12/31/23	12/31/23			235165
	QUARTERLY WATER CHARGES HIGHWAY DEPT.									
2	HGHWY - WATER CHARGES	39.00	310-5010-483000-0000-40	E WATER CHARGES	R	12/31/23	12/31/23			235164
	QUARTERLY WATER CHARGES HIGHWAY DEPT.									
		78.00								
V2400159	01/11/24	CINTA005 CINTAS CORP. #11F								
1	HGHWY - CINTAS	79.94	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/11/24	02/13/24			4179916846
	BI- WEEKLY CLEANING MAT/S TOWELS/AIR SVC/TOWEL REFILL/ HAND SANTI									
2	HGHWY - CINTAS	44.07	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/11/24	02/13/24			4180686619
	SPRING STEP/SHOP TWL/MOISTURE SP SVC/AIR SVC/HAND SAN/JRT RECYC									
		124.01								
V2400160	01/01/24	CINTA005 CINTAS CORP. #11F								
1	FIRST AID RYDER SHOP	546.28	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/01/24	02/13/24			5193593367
	RYDER SHOP EARPLUGS/VISITOR SPECS/ GLV SD PRO NTRL PF									
2	FIRST AID CEDAR LANE	91.06	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/01/24	02/13/24			5193178423

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V2400160	01/01/24	CINTA005 CINTAS CORP. #11F		Continued						
		CEDAR LANE REPLACEMENTS TO FIRST AID BOX								
3		WATER COOLER PRKS	49.50	100-7110-483000-0000-40	E WATER CHARGES	R	01/01/24	02/13/24		9253728448
		WATER COOLER AGREEMENT PARKS								
4		PRKS EYE WASH	90.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/01/24	02/13/24		9253728450
		EYE WASH STATION PARKS								
5		FIRST AID PRKS	65.39	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/01/24	02/13/24		5193178465
		FIRST AID CABINET								
			842.23							
V2400162	12/31/23	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR								
1		HGHWY - ALL MAKES	2,750.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	12/31/23	12/31/23		8335
		MONTHLY MAINTENANCE FOR DECEMBER 2023								
		PO 2300012								
V2400163	01/17/24	MELRO005 MELROSE LUMBER CO., INC.								
1		HGHWY - SUPPLIES	6.99	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/17/24	02/13/24		389721
		CONCRETE MIX								
2		HGHWY - SUPPLIES	3.72	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/17/24	02/13/24		389806
		SUPPLIES								
3		HGHWY - SUPPLIES	26.31	310-5142-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/17/24	02/13/24		390168
		BOLTS/FLEX/PAINT PAIL/LID 5 GAL								
4		HGHWY - SUPPLIES SNOW	29.77	310-5142-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/17/24	02/13/24		390188
		SUPPLIES FOR SNOW								
			66.79							
V2400164	12/31/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1		STAPLES - SUPERVISOR	28.91	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/31/23	12/31/23		3550752279
V2400165	01/24/24	STAPL005 STAPLES INC. & SUBSIDIARIES								
1		STAPLES ORDER - SUPERVISOR	225.89	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/24/24	02/13/24		3556781173
		LAST OF THE FOUR TONER CARTRIDGES - CYAN								
V2400166	01/24/24	CABLE010 OPTIMUM - CABLEVISION								
1		OPTIMUM - COURT 1/16-2/15 2024	150.74	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	01/24/24	02/13/24		JAN 30, 2024
		ACCT #07882-020319-02-2								
V2400167	12/31/23	ROGOF005 ROGO FASTENER CO., INC.								
1		HGHWY - SHOP SUPPLIES	415.81	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23		456488

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V2400167	12/31/23	ROGOF005 ROGO FASTENER CO., INC.		Continued						
		HOLE MOUNT TIE STRAP ANCHOR								
		WEATHERPACK TERMINAL								
		APPLICATOR TIPS								
		BUTANE FUEL								
		WASHER ASSORTMENT								
V2400168	12/31/23	GAS00005 PARACO GAS								
1	PRKS - PROPANE	104.75	100-7110-404000-0000-40	E HEAT	R	12/31/23	12/31/23			801642
	PROPANE DELIVER 42 MORNINGSIDE DRIVE.									
2	PRKS - PROPANE	158.65	100-7110-404000-0000-40	E HEAT	R	12/31/23	12/31/23			801583
	PROPANE DELIVER 43 MORNINGSIDE DRIVE									
		263.40								
V2400169	01/26/24	HOMED005 HOME DEPOT CREDIT SERVICE								
1	HGHWY - SUPPLIES SHOP	99.00	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/26/24	02/13/24			8757219
	TOOL BAG									
V2400170	12/31/23	ALLWE005 ALL-WELD PRODUCTS, CORP.								
1	HGHWY -CYLINDER RENTAL	37.50	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23			569075
	MONTHLY CYLINDER RENTAL SHOP									
V2400171	12/31/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	HGHWY - OFFICE	32.94	310-5132-483000-0000-40	E WATER CHARGES	R	12/31/23	12/31/23			3555211786
	WATER									
2	HGHWY - OFFICE	14.32	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/31/23	12/31/23			3555211786
	CALENDARS									
3	HGHWY - OFFICE	23.11-	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/31/23	12/31/23			3554251752
	CREDIT									
4	HGHWY - OFFICE	7.16-	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/31/23	12/31/23			3555272824
	CREDIT									
		16.99								
V2400172	01/22/24	ROGOF005 ROGO FASTENER CO., INC.								
1	HGHWY - SHOP	267.79	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/22/24	02/13/24			457516
	TAPPING SCREW ASSORTMENT									
V2400173	01/25/24	WESTC010 WEST. CO. ASSOC. OF MUNI.								
1	HGHWY - WCAMPWA	495.00	310-5010-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	01/25/24	02/13/24			112

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Item	Description	Amount	Charge Account	Acct Type Description					
V2400173	01/25/24 WESTC010 WEST. CO. ASSOC. OF MUNI. 2024 MEMBERSHIP DUES FOR HGHWY		Continued						
V2400174	12/31/23 WINZE005 WINZER CORPORATION 1 HGHWY - PARTS SPLIT SPRING/ NYL INSERTS/ GALV CAP	166.88	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23		1775978
V2400175	12/31/23 LAWS0005 LAWSON PRODUCTS, INC. 1 HGHWY - PARTS DRILL BITS	62.49	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/23	12/31/23		9311163197
V2400176	12/31/23 CONDO005 CONDOR MT.KISCO LLC 1 HGHWY - PARTS HOSE/FITTINGS 2 HGHWY - PARTS HOSE 3 HGHWY - PARTS HARNESS 4 HGHWY - PARTS CREDIT MEMO BOLTS	213.14 43.84 384.91 32.52	310-5130-461000-0000-40 310-5130-461000-0000-40 310-5130-461000-0000-40 310-5130-461000-0000-40	E PARTS AND LABOR E PARTS AND LABOR E PARTS AND LABOR E PARTS AND LABOR	R R R R	12/31/23 12/31/23 12/31/23 12/31/23	12/31/23 12/31/23 12/31/23 12/31/23		492834 492972 492528 CM461117
		609.37							
V2400177	01/26/24 ZHINI005 ZHININ, JESSICA 1 INTERPRETER - JUSTICE COURT 2 INTERPRETER - JUSTICE COURT	120.00 157.50	100-1130-453000-0000-40 100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS E STENOGRAPHER/TRANSLATOR SRVCS	R R	01/26/24 01/26/24	02/13/24 02/13/24		1/18/2024 1/22/2024
		277.50							
V2400178	01/01/24 ARCO005 ARCO CLEANING 1 DALE - CLEANING JANUARY CLEANING	160.00	320-8810-400000-0000-40	E CONTRACTUAL	R	01/01/24	02/13/24		COND0011534
V2400179	01/15/24 BURQU005 BURQUIP 1 HGHWY - PARTS PLOW PARTS SOFT START MODULE HEADLIGHT SWITCHER PLOW LIGHTS	204.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/15/24	02/13/24		98255

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V2400180	01/08/24	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	HGHWY - PARTS		22.00	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/08/24	02/13/24		542729
	TUBING									
V2400181	01/12/24	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	DALE - EQUIPMENT		488.99	320-8810-201000-0000-20	E EQUIPMENT	R	01/12/24	02/13/24		542767
	TRIMMER/TRIMMER HEAD									
V2400182	12/31/23	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	PRKS - SUPPLIES		80.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	12/31/23	12/31/23		542425
	BATTERY									
2	PRKS - SUPPLIES		36.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	12/31/23	12/31/23		542537
	PROTECTOR									
			116.00							
V2400183	01/03/24	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	PRKS - SUPPLIES		724.00	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/03/24	02/13/24		542692
	FILTERS AND SPARK PLUG BOX									
2	PRKS - SUPPLIES		85.50	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/03/24	02/13/24		542695
	FILTERS									
3	PRKS - SUPPLIES		295.00	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/03/24	02/13/24		542701
	O-RINGS/FILTERS/OIL									
4	PRKS - SUPPLIES		862.50	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/03/24	02/13/24		542703
	PARTS FOR TIGERS, SCARIFIER AND RIDE ON BLOWER									
5	PRKS - SUPPLIES		60.00	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/03/24	02/13/24		542713
	PARTS FOR 60 IN TIGER RIDE ON									
6	PRKS - SUPPLIES		45.00	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/03/24	02/13/24		542735
	SWITCHES FOR SELF PROPELLED BLOWER									
7	PRKS - SUPPLIES		228.00	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/03/24	02/13/24		542736
	PRTS FOR CHAINSAW									
8	PRKS - SUPPLIES		274.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/03/24	02/13/24		542788
	SERVICE EQUIPMENT									
9	PRKS - SUPPLIES		558.99	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/03/24	02/13/24		542807
	SERVICE EQUIPMENT									
			3,133.94							
V2400184	01/19/24	CORSI010 CORSI TIRE NY INC.								
1	HGHWY - SCRAP		91.00	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/19/24	02/13/24		AL7769

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V2400184	01/19/24	CORSI010 CORSI TIRE NY INC.			Continued					
		SCRAP TIRE DISPOSAL								
V2400185	01/29/24	VERIZ010 VERIZON WIRELESS								
1	VERIZON WIRELESS,12/24-1/23		31.25	310-5110-402000-0000-40	E TELEPHONE	R	01/29/24	02/13/24		9955037899
2	VERIZON WIRELESS,12/24-1/23		62.50	310-5010-402000-0000-40	E TELEPHONE	R	01/29/24	02/13/24		9955037899
3	VERIZON WIRELESS,12/24-1/23		31.25	100-7110-402000-0000-40	E TELEPHONE	R	01/29/24	02/13/24		9955037899
4	VERIZON WIRELESS,12/24-1/23		31.25	200-3620-402000-0000-40	E TELEPHONE	R	01/29/24	02/13/24		9955037899
5	VERIZON WIRELESS,12/24-1/23		290.44	100-1650-402000-0000-40	E TELEPHONE	R	01/29/24	02/13/24		9955037899
			446.69							
V2400186	01/01/24	ICCC0005 ICC COMMUNITY DEVELOPMENT								
1	2024 LASERFICHE-50% TOWN PRTN		7,476.75	100-1680-553000-0000-40	E CONTRACTUAL-RECORDS RETENTION	R	01/01/24	02/13/24		CMS0025400
2	2024 LASERFICHE-50% TOWN PRTN		7,476.75	200-1680-553000-0000-40	E CONTRACTUAL-RECORDS RETENTION	R	01/01/24	02/13/24		CMS0025400
3	2024 LASERFICHE-50% TOWN PRTN		7,476.75	310-1680-553000-0000-40	E CONTRACTUAL-RECORDS RETENTION	R	01/01/24	02/13/24		CMS0025400
4	2024 LASERFICHE-50% TOWN PRTN		7,476.75	320-1680-553000-0000-40	E CONTRACTUAL-RECORDS RETENTION	R	01/01/24	02/13/24		CMS0025400
			29,907.00							
V2400187	01/24/24	CONED005 CON EDISON CORPORATE ACCOUNT								
1	DALE - HEAT		356.41	320-8810-404000-0000-40	E HEAT	R	01/24/24	02/13/24		122223-012424
	CEMETERY BILL DEC/JAN									
V2400188	01/31/24	KELLY005 KELLY, CAMERON								
1	DANCE TEACHER		375.00	100-6772-400000-0000-40	E CONTRACTUAL	R	01/31/24	02/13/24		01312024
V2400189	01/31/24	KLEIN005 KLEIN, DEBORAH								
1	SOCIAL WORKER		2,775.00	100-6772-400000-0000-40	E CONTRACTUAL	R	01/31/24	02/13/24		01312024
V2400190	01/01/23	WESTC145 WESTCHESTER AND PUTNAM COUNTIE								
1	HGHWY - 2024 DUES WPCATSH		400.00	310-5010-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	01/01/23	02/13/24		2024
	ANNUAL MEMBERSHIP FEES WPCATSH & NY STATE ASSOCIATION									
V2400191	01/31/24	SPRIN015 SPRING TAXI								
1	TAXI		360.00	100-6772-429000-0000-40	E CALL A CAB	R	01/31/24	02/13/24		013124
V2400192	01/31/24	AGUIL010 AGUILA TAXI SERVICE INC.								
1	TAXI		264.00	100-6772-429000-0000-40	E CALL A CAB	R	01/31/24	02/13/24		013120

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V2400193	01/31/24	CLEAN005 CLEANING SYSTEMS COMPANY								
1 KITCHEN SUPPLIES			574.55	100-6770-201000-0000-20	E EQUIPMENT	R	01/31/24	02/13/24		600128
V2400195	12/31/23	LUPOS005 LUPOSELLO'S INC.								
1 VEHICLE REPAIR			162.00	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	12/31/23	12/31/23		19698
V2400196	01/31/24	CRDIS005 C&R DISTRIBUTOR CORP.								
1 FOOD-WIN			112.36	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/31/24	02/13/24		69161290004271
V2400197	01/31/24	START005 STARTER FOOD CORP. C-TOWN								
1 FOOD-WIN			32.09	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/31/24	02/13/24		00021634
2 FOOD-WIN			110.81	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/31/24	02/13/24		00022635
3 FOOD-WIN			99.23	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/31/24	02/13/24		00151246
4 FOOD-WIN			65.55	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/31/24	02/13/24		00017328
5 FOOD-WIN			54.70	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/31/24	02/13/24		00150728
6 FOOD-WIN			98.47	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/31/24	02/13/24		00149206
			460.85							
V2400198	02/01/24	HUBBA005 HUBBARD'S CUPBOARD, LLC								
1 CATERER			4,354.00	100-6770-441000-0000-40	E CONTRACTUAL FOOD	R	02/01/24	02/13/24		5724
C-1 (CONG. MEALS JANUARY)										
2 CATERER			5,348.00	100-6771-441000-0000-40	E CONTRACTUAL FOOD	R	02/01/24	02/13/24		5724
C-2 (HDM MEALS JANUARY)										
			9,702.00							
V2400199	02/01/24	OSSIN065 OSSINING VOLUNTEER								
1 FEB 2024 AMBULANCE SVCS			29,781.84	660-4540-520000-0000-40	E AMBULANCE	R	02/01/24	02/13/24		I2200060
VILLAGE OF CROTON										
V2400200	02/01/24	MILLE040 MILLENNIUM STRATEGIES LLC								
1 GRANT WRITING JAN 2024			1,980.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	02/01/24	02/13/24		16325
2 GRANT WRITING JAN 2024			1,320.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	02/01/24	02/13/24		16325
			3,300.00							
V2400201	02/01/24	DELTA005 DELTA DENTAL								
1 DELTA DENTAL, FEBRUARY 2024			3,306.79	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	02/01/24	02/13/24		BE005912211
2 DELTA DENTAL, FEBRUARY 2024			327.50	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	02/01/24	02/13/24		BE005912211
3 DELTA DENTAL, FEBRUARY 2024			1,274.76	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	02/01/24	02/13/24		BE005912211

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V2400201	02/01/24	DELTA005 DELTA DENTAL		Continued						
4 DELTA DENTAL, FEBRUARY 2024			330.23	320-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	02/01/24	02/13/24		BE005912211
			5,239.28							
V2400202	02/01/24	RELIA010 RELIANCE STANDARD LIFE INSURAN								
1 LIFE INSURANCE, FEB 2024			229.68	100-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	02/01/24	02/13/24		FEB2024
2 LIFE INSURANCE, FEB 2024			21.60	200-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	02/01/24	02/13/24		FEB2024
3 LIFE INSURANCE, FEB 2024			115.20	310-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	02/01/24	02/13/24		FEB2024
4 LIFE INSURANCE, FEB 2024			25.44	320-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	02/01/24	02/13/24		FEB2024
			391.92							
V2400203	12/31/23	NELSO005 NELSON POPE & VOORHIS, LLC.								
1 PLANNING CONSULTANT, DEC 2023			2,500.00	200-1989-446000-0000-40	E CONSULTING SERVICES	R	12/31/23	12/31/23		RETAINER
V2400204	12/31/23	PC000035 STEPHEN P. DEWEY ESQ., P.C.								
1 SPECIAL LEGAL SVCS, 12/2023			1,250.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	12/31/23	12/31/23		DEC2023
2 SPECIAL LEGAL SVCS, 12/2023			1,250.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	12/31/23	12/31/23		DEC2023
			2,500.00							
V2400205	02/01/24	PC000035 STEPHEN P. DEWEY ESQ., P.C.								
1 SPECIAL LEGAL SVCS, 1/2024			1,250.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	02/01/24	02/13/24		JAN2024
2 SPECIAL LEGAL SVCS, 1/2024			1,250.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	02/01/24	02/13/24		JAN2024
			2,500.00							
V2400206	12/31/23	KINGP005 BOND,SCHOENECK & KING,PLLC								
1 LABOR COUNSEL,DEC 2023			724.57	100-1420-425000-0000-40	E LABOR COUNSEL	R	12/31/23	12/31/23		20004418
RETAINER + TRAVEL EXPENSE										
2 LABOR COUNSEL,DEC 2023			1,345.64	310-5010-425000-0000-40	E LABOR COUNSEL	R	12/31/23	12/31/23		20004418
RETAINER + TRAVEL EXPENSE										
3 LABOR COUNSEL,DEC 2023			1,689.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	12/31/23	12/31/23		20004451
OUTSIDE RETAINER										
			3,759.21							
V2400207	02/01/24	VILLA025 VILLAGE OF OSSINING								
1 ADD'L SERVERS JAN 2024			110.17	100-1650-402000-0000-40	E TELEPHONE	R	02/01/24	02/13/24		I2002866
ADDITIONAL SERVERS										
V2400208	02/01/24	ZHINI005 ZHININ, JESSICA								
1 INTERPRETER - JUSTICE COURT			142.50	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	02/01/24	02/13/24		1/25/2024

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V2400209 02/01/24 STAPL005 STAPLES INC. & SUBSIDIARIES								
1 SUPPLIES - COURT	48.52	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/01/24	02/13/24		3557304509
V2400210 12/31/23 PRECI005 PRECISE TRANSLATION, LLC								
1 TRANSLATION SERVICES - COURT DECEMBER 2023	600.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	12/31/23	12/31/23		2693
V2400211 02/01/24 WILLI015 WILLIAMSON LAW BOOK CO.								
1 RECEIPT BOOKS - COURT	124.00	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/01/24	02/13/24		200137
2 RECEIPT BOOKS - COURT SHIPPING	16.11	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/01/24	02/13/24		200137
	140.11							
V2400212 12/31/23 VILLA025 VILLAGE OF OSSINING								
1 VILL GAS/DIESEL - DEC2023 GASOLINE - TOWN BUILDING	33.72	200-3620-411000-0000-40	E UNLEADED FUEL	R	12/31/23	12/31/23		I2002858
2 VILL GAS/DIESEL - DEC2023 GASOLINE - TOWN CEMETERY	614.80	320-8810-411000-0000-40	E UNLEADED FUEL	R	12/31/23	12/31/23		I2002858
3 VILL GAS/DIESEL - DEC2023 GASOLINE - TOWN HIGHWAY	1,078.03	310-5110-411000-0000-40	E UNLEADED FUEL	R	12/31/23	12/31/23		I2002858
4 VILL GAS/DIESEL - DEC2023 GASOLINE - TOWN PARKS	52.18	100-7110-411000-0000-40	E UNLEADED FUEL	R	12/31/23	12/31/23		I2002858
5 VILL GAS/DIESEL - DEC2023 GASOLINE - TOWN SENIORS	341.85	100-6772-411000-0000-40	E UNLEADED FUEL	R	12/31/23	12/31/23		I2002858
6 VILL GAS/DIESEL - DEC2023 DIESEL - TOWN CEMETERY	52.76	320-8810-411000-0000-40	E UNLEADED FUEL	R	12/31/23	12/31/23		I2002858
7 VILL GAS/DIESEL - DEC2023 DIESEL - TOWN HIGHWAY	2,466.77	310-5110-412000-0000-40	E DIESEL FUEL	R	12/31/23	12/31/23		I2002858
8 VILL GAS/DIESEL - DEC2023 DIESEL - TOWN PARKS	772.34	100-7110-411000-0000-40	E UNLEADED FUEL	R	12/31/23	12/31/23		I2002858
	5,412.45							
V2400213 02/01/24 RECEI010 WESTCHESTER ASS.OF TAX REC/CO								
1 2024 DUES - HOLLY P WESTCHESTER ASSOCIATION OF TAX RECEIVERS AND COLLECTORS	150.00	100-1330-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	02/01/24	02/13/24		2024WATRC
V2400214 12/31/23 WESTC150 WESTCHESTER COUNTY DEPT. OF								
1 FOOD WASTE DISPOSAL, Q4-2023	521.42	100-8160-523000-0000-40	E CONTRACTUAL REFUSE SCRAPS	R	12/31/23	12/31/23		Q4-2023

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V2400214	12/31/23	WESTC150 WESTCHESTER COUNTY DEPT. OF TONNAGE 15.50		Continued						
V2400215	02/01/24	COREL005 CORELOGIC 1 2nd Half School Tax refund 554289080.6-1-2 130 OLD ALBANY POST RD OWNER: 239 ALL ANGELS LLC	86.28	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	02/01/24	02/13/24		2023SCH6259
V2400216	01/30/24	ADVAN010 ADVANCE AUTO PARTS 1 PRKS - PARTS LOWER PROFILE FLOOR JACK	229.99	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/30/24	02/13/24		5268403030608
V2400217	02/01/24	MELRO005 MELROSE LUMBER CO., INC. 1 DALE - KEYS NEW KEYS FOR GROUNDS	12.50	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	02/01/24	02/13/24		382524
V2400218	01/25/24	MELRO005 MELROSE LUMBER CO., INC. 1 PRKS - SUPPLIES NUTS AND BOLTS	21.40	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/25/24	02/13/24		391337
V2400219	01/29/24	MELRO005 MELROSE LUMBER CO., INC. 1 DALE - SUPPLIES REPAIRS TO OFFICE D00R	76.02	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/29/24	02/13/24		391911
V2400220	12/31/23	WESTC150 WESTCHESTER COUNTY DEPT. OF 1 HGHWY - DECEMTER 2023 DECEMBER 2023	6,219.89	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER	R	12/31/23	12/31/23		59450
V2400221	01/31/24	EXPAN010 EXPANDED SUPPLY PRODUCTS 1 HGHWY - SUPPLIES GRATE/ ADS 12 ULTRA BELL AND SLIT PERF SEE TICKET	1,499.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	01/31/24	02/13/24		53228
V2400222	01/17/24	NYTEC010 N.Y TECH SUPPLY 1 HGHWY - SHOP SUPPLY SHOP SUPPLIES	232.41	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/17/24	02/13/24		213
V2400223	01/23/24	CORSI005 CORSI TIRE 1 HGHWY - PARTS	494.95	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/23/24	02/13/24		AL8009

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V2400223	01/23/24	CORSI005 CORSI TIRE LOADER		Continued						
V2400224	01/18/24	ATLAN025 ATLANTIC STATES LUBRICANT								
1	HIGHWAY - SUPPLIES	282.68	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/18/24	02/13/24			655263
	DEF ONE WAY DRUM 55 GALLONS									
2	HIGHWAY - SUPPLIES	1,207.85	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/18/24	02/13/24			655268
	SYSTEM 7 HYD 46 BULK									
	MOBIL DELVAC HDEO 15W40 BULK	1,490.53								
V2400225	01/22/24	GAS00005 PARACO GAS								
1	PRKS - PROPANE	531.33	100-7110-404000-0000-40	E HEAT	R	01/22/24	02/13/24			836261
	PROPANE MORNINGSIDE DRIVE									
	TICKET ATTACHED									
V2400226	01/03/24	ADVAN010 ADVANCE AUTO PARTS								
1	DALE - SUPPLIES	49.62	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/03/24	02/13/24			5268400326912
	CLEANING SUPPLIES									
V2400227	01/02/24	NATIO025 NATIONAL STANDBY REPAIR								
1	HIGHWAY - SUPPLIES	140.12	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/02/24	02/13/24			27246
	FUEL FILTERS									
V2400228	01/11/24	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	PRKS - OFFICE SUPPLIES	55.12	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/11/24	02/13/24			3556781162
	OFFICE SUPPLIES, CALENDARS, PADS, PENS,									
	BINDERS									
V2400229	01/11/24	LAWSO005 LAWSON PRODUCTS, INC.								
1	HIGHWAY - SUPPLIES	175.19	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/11/24	02/13/24			9311210389
	PARTS FOR REPAIRS									
V2400230	01/01/24	WESTC135 WESTCHESTER TRACTOR, INC								
1	HIGHWAY - EQUIPMENT REPAIR	1,722.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/01/24	02/13/24			I802310
	BACKHOE PARTS									
2	HIGHWAY - EQUIPMENT REPAIR	253.40	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/01/24	02/13/24			I802692
	BACKHOE PARTS									
3	HIGHWAY - EQUIPMENT REPAIR	826.20	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/01/24	02/13/24			I802720

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V2400230	01/01/24	WESTC135 WESTCHESTER TRACTOR, INC		Continued				
BACKHOE PARTS								
	2,801.60							
V2400231	01/01/24	CONED005 CON EDISON CORPORATE ACCOUNT						
1 PRKS - WESTERLY	440.73	100-7110-404000-0000-40	E	HEAT	R	01/01/24	02/13/24	JANUARY 2024
WESTERLY BOAT CLUB GAS								
V2400232	01/18/24	BENR0005 BEN ROMEO CO., INC.						
1 HGHWY - SUPPLIES	644.20	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/18/24	02/13/24	73287
SHOVELS, RAKES, ICE MELT								
V2400233	01/08/24	GRAIN005 GRAINGER, INC.						
1 HGHWY - PARTS	22.64	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/08/24	02/13/24	1502812445
SUCTION STRAINER								
V2400234	01/18/24	UNITE075 UNITED SITE SERVICES NORTHEAST						
1 PRKS - WESTERLY	231.15	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/18/24	02/13/24	4124663
RESTROOMS WESTERLY								
V2400235	12/31/23	PRMEL005 PRM ELECTRIC INC.						
1 HGHWY - SHOP REPAIRS	637.28	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/23	12/31/23	122723-2
INSTALL NEW QUAD OUTLET FOR WHEEN								
BALANCING MACHINE.								
2 HGHWY - SHOP REPAIRS	1,927.20	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/23	12/31/23	122823
INSTALL NEW CONDUIT AND FEED FROM								
EXISTING SWITCH AND RELOCATED LIFT. NEW								
WIRING AND TWIST LOCKS INSTALLED								
	2,564.48							
V2400236	01/24/24	SUBUR005 SUBURBAN PROPANE ENERGY SVCS						
1 HGHWY - SEWER	52.96	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/24/24	02/13/24	1107-534450
4.8 GALLONS DELIVERED								
V2400237	02/01/24	WESTC020 WEST. CO. DEPT. OF HEALTH						
1 HGHWY - LICENSE	725.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/01/24	02/13/24	3-068179 2024
PETROLEUM LICENSE REGISTRATION 2024								

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V2400238	02/06/24	MELR0005 MELROSE LUMBER CO., INC.									
1	HGHWY - SUPPLIES		51.96	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/06/24	02/13/24		387909
	SALTER HOLD DOWN HARDWARE										
2	HGHWY - SUPPLIES		4.20	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/06/24	02/13/24		388721
	SHOP SUPPLIES										
3	HGHWY - SUPPLIES		5.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/06/24	02/13/24		392432
	KEYS										
4	HGHWY - SUPPLIES		10.55	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	02/06/24	02/13/24		391909
	CONCRETE DAMAGED MAILBOX										
5	HGHWY - SUPPLIES		35.99	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/06/24	02/13/24		392334
	SUPPLIES GROUNDS										
			107.70								
V2400239	12/31/23	LOVEL005 LOVELL, KELLY									
1	DESK PLATE - ERIN ZEBELMAN		22.00	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/23	12/31/23		11022023
V2400240	02/06/24	MELR0005 MELROSE LUMBER CO., INC.									
1	DALE - SUPPLIES		129.98	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/06/24	02/13/24		386858
	SNOW										
2	DALE - SUPPLIES		18.39	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/06/24	02/13/24		389717
	PAINT FOR OFFICE										
3	DALE - SUPPLIES		87.37	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/06/24	02/13/24		387865
	REPAIRS TO OFFICE										
5	DALE - SUPPLIES		220.19	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/06/24	02/13/24		389387
	SNOW										
6	DALE - SUPPLIES		50.28	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/06/24	02/13/24		386966
	SNOW MARKERS										
			506.21								
V2400241	01/01/24	VERTU005 VERTUCCI, CARLO									
1	HGHWY - SUPPLIES		62.50	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/01/24	02/13/24		62209
	WRENCH SET										
2	HGHWY - SUPPLIES		29.50	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/01/24	02/13/24		62651
	STRIPPER										
3	HGHWY - SUPPLIES		62.50	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/01/24	02/13/24		62210
	WRENCH SET										
			154.50								

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2400242	01/01/24	MUSCO005 MUSCO SPORTS LIGHTING, 1 PRKS - GERLACH PRK GERLACH PARK CONTROL LINK SERVICE FEES ANNUAL FEES 2024	475.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/01/24	02/13/24		418399
V2400243	02/01/24	BLUET005 CAPITAL ONE TRADE CREDIT 1 HGHWY - EQUIPMENT MILKHOUSE HEATERS 2 HGHWY - EQUIPMENT SPOT LIGHTS/ LOUVERED STEEL 3 HGHWY - EQUIPMENT CHEETAH BEAD TOOL	76.00 902.00 345.00 <u>1,323.00</u>	450-8120-201000-0000-20 310-5132-432000-0000-40 310-5140-201000-0000-20	E EQUIPMENT E MAINT & REPAIR BLDG/GRNDS E EQUIPMENT	R R R		02/01/24 02/01/24 02/01/24	02/13/24 02/13/24 02/13/24		53268592 53268386 53238536
V2400244	01/09/24	SBSPR010 SBS PRINTING AND SHIPPING 1 DALE - PRINTING BODY DELIVERY FORMS/ PLOT CARDS	218.00	320-8810-405000-0000-40	E PRINTING AND POSTAGE	R		01/09/24	02/13/24		77419
V2400245	01/13/24	SAFET005 SAFETY-KLEEN SYSTEMS, INC. 1 HGHWY - ENVIR WASTE JANUARY 2024	265.55	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL	R		01/13/24	02/13/24		93486104
V2400246	01/05/24	SBSPR010 SBS PRINTING AND SHIPPING 1 HWY - SANITATION PRINTING SANITATION CALENDARS 2024	1,348.00	310-5010-405000-0000-40	E PRINTING AND POSTAGE	R		01/05/24	02/13/24		77415
V2400247	02/07/24	DAKOT005 DAKOTA SUPPLY CORP. 1 HGHWY - STONE STONE FOR BROOKSIDE LANE (GRAVEL)	520.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R		02/07/24	02/13/24		125
V2400248	01/25/24	CINTA005 CINTAS CORP. #11F 1 HGHWY - CLEANING WEEKLY CLEANING MATS/ SPRING STEP/ WIPES/ SANITARY ITEMS 2 HGHWY - CLEANING WEEKLY CLEANING SHOP TOWELS/ HAND SAN/WIPS	73.13 44.07 <u>117.20</u>	310-5110-432000-0000-40 310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS E MAINT & REPAIR BLDG/GRNDS	R R		01/25/24 01/25/24	02/13/24 02/13/24		4181355595 4182119913

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V2400249	12/31/23	CINTA005 CINTAS CORP. #11F									
1	DALE - CINTAS SERVICE		130.87	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	12/31/23	12/31/23			5151280747
	MARCH 2023 INVOICE FIRST AID SERVICE										
V2400250	12/31/23	CINTA005 CINTAS CORP. #11F									
1	PARKS - CINTAS SERVICE		90.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/31/23	12/31/23			9218138750
	EYEWASH STATION										
2	PARKS - CINTAS SERVICE		90.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/31/23	12/31/23			9225924798
	EYEWASH STATION										
3	PARKS - CINTAS SERVICE		49.50	100-7110-483000-0000-40	E WATER CHARGES	R	12/31/23	12/31/23			9225924795
	WATER COOLER										
			229.50								
V2400251	02/01/24	CINTA005 CINTAS CORP. #11F									
1	PRKS - CINTAS SERVICE		90.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/01/24	02/13/24			9257956321
	EYEWASH STATION										
2	PRKS - CINTAS SERVICE		49.50	100-7110-483000-0000-40	E WATER CHARGES	R	02/01/24	02/13/24			9257956319
	WATER COOLER										
			139.50								
V2400252	02/07/24	ZHINI005 ZHININ, JESSICA									
1	INTERPRETER - JUSTICE COURT		97.50	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	02/07/24	02/13/24			2.1.2024
V2400253	02/07/24	ARCOC005 ARCO CLEANING									
1	COURT HOUSE CLEANING FEB 2024		619.50	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/07/24	02/13/24			CON00011735
V2400254	02/07/24	VERIZ005 VERIZON									
1	PRKS# 1/27-2/26 2024		196.94	100-7110-402000-0000-40	E TELEPHONE	R	02/07/24	02/13/24			JAN. 26, 2024
	ACCT# 355-415-665-0001-55										
V2400255	02/07/24	VILLA025 VILLAGE OF OSSINING									
1	VERIZON CHGS,1/28/24-2/27/24		143.14	310-5010-402000-0000-40	E TELEPHONE	R	02/07/24	02/13/24			I2002871
	TOWN HWY,DPW,NEW PD HQ										
2	VERIZON CHGS,1/28/24-2/27/24		247.64	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	02/07/24	02/13/24			I2002871
	TOWN COURT										
3	VERIZON CHGS,1/28/24-2/27/24		25.80	100-1650-402000-0000-40	E TELEPHONE	R	02/07/24	02/13/24			I2002871
	SPLIT FINANCE										
			416.58								

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2400256	02/07/24	VILLA025 VILLAGE OF OSSINING								
1	OPTONLINE CHGS, 2/2024		51.86	100-1650-402000-0000-40	E TELEPHONE	R	02/07/24	02/13/24		I2002870
V2400257	02/07/24	FELDM015 FELDMAN, ELIZABETH								
1	FOOD REIMB.		66.90	100-1220-409010-0000-40	E CONFERENCES	R	02/07/24	02/13/24		38
2	HOTEL REIMB.		387.00	100-1220-409010-0000-40	E CONFERENCES	R	02/07/24	02/13/24		524
3	MILEAGE REIMB.		179.56	100-1220-409010-0000-40	E CONFERENCES	R	02/07/24	02/13/24		AOTNEWSCH2024
			633.46							
V2400258	02/07/24	SILVE005 SILVERBERG ZALANTIS, LLP								
1	LEGAL SVCS JAN 2024 RETAINER		3,009.00	100-1420-457000-0000-40	E LEGAL SERVICES	R	02/07/24	02/13/24		2/2/24
2	LEGAL SVCS JAN 2023 RETAINER		3,009.00	200-1420-457000-0000-40	E LEGAL SERVICES	R	02/07/24	02/13/24		2/2/24
3	FORECLOSURE PROCEEDING		135.00	100-1420-468000-0000-40	E PROPERTY AUCTION EXPENSES	R	02/07/24	02/13/24		0022404
4	OSSINING ZONING AMENDMENTS		112.00	200-8015-400000-0000-40	E ZONING-CONTRACTUAL	R	02/07/24	02/13/24		0022406
			6,265.00							
V2400259	02/07/24	CHASE005 CHASE PRESS								
1	VIOLATION INSPECTION FORM		145.24	200-3620-405000-0000-40	E PRINTING AND POSTAGE	R	02/07/24	02/13/24		64912
V2400260	02/07/24	QUITU005 QUITUISACA, MARTHA								
1	NOTARY RENEWAL		60.00	100-1220-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	02/07/24	02/13/24		NOTARY2024
	RENEWAL FOR NOTARY TO 3/16/28									
V2400261	12/31/23	RSKAM005 R.S KAMP								
1	DOOR DECAL - MICHAEL FOUASSIER		125.00	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/31/23	12/31/23		10/2023
2	DOOR DECAL - COUNCILMEMBERS		125.00	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/31/23	12/31/23		10/2023
			250.00							
V2400262	02/07/24	OSSIN065 OSSINING VOLUNTEER								
1	FEBRUARY 2024 AMBULANCE SVCS		14,890.92	660-4540-520000-0000-40	E AMBULANCE	R	02/07/24	02/13/24		I2200062
	VILLAGE OF SLEEPY HOLLOW									
V2400263	02/08/24	WEISS005 WEISS, MATTHEW								
2	HOTEL REIMB.		258.00	100-1220-409010-0000-40	E CONFERENCES	R	02/08/24	02/13/24		170
3	MILEAGE REIMB.		167.50	100-1220-409010-0000-40	E CONFERENCES	R	02/08/24	02/13/24		AOTNEWSCH2024
			425.50							
V2400264	02/08/24	QUADI010 QUADIENT FINANCE USA, INC.								
1	16 CROTON AVE POSTAGE		700.00	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	02/08/24	02/13/24		ACCT#7402

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					
V2400264	02/08/24	QUADI010 QUADIENT FINANCE USA, INC.		Continued						
JANUARY 2024										
2 COURT POSTAGE			400.00	100-1110-405000-0000-40	E PRINTING AND POSTAGE	R	02/08/24	02/13/24		ACTT#0510
JANUARY 2024										
			1,100.00							
V2400265	02/08/24	QUADI005 QUADIENT LEASING USA INC.								
1 COURT MAIL MACHINE, 3/5-6/4			501.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/08/24	02/13/24		Q1183016
V2400266	02/08/24	NYSEM005 NYS EMPLOYEES HEALTH INS.								
1 MARCH 2024 MEDICAL BILL			74,785.33	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/08/24	02/13/24		603
2 MARCH 2024 MEDICAL BILL			27,312.55	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/08/24	02/13/24		603
3 MARCH 2024 MEDICAL BILL			40,351.57	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/08/24	02/13/24		603
4 MARCH 2024 MEDICAL BILL			4,812.75	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/08/24	02/13/24		603
			147,262.20							
V2400267	12/31/23	RDMVA005 RDM VALUATIONS INC.								
1 APPRAISAL REPORT PT.2			2,500.00	100-1356-400000-0000-40	E CONTRACTUAL	R	12/31/23	12/31/23		02062024
66-68 CROTON AVE										
ASSESSMENT YEARS 2017-2022										
2ND HALF BEING PAID										
V2400268	02/08/24	RADIS005 RADISH HEALTH INC.								
1 RADISH HEALTH FEE, FEB 2024			594.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/08/24	02/13/24		1373
2 RADISH HEALTH FEE, FEB 2024			54.00	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/08/24	02/13/24		1373
3 RADISH HEALTH FEE, FEB 2024			198.00	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/08/24	02/13/24		1373
4 RADISH HEALTH FEE, FEB 2024			36.00	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	02/08/24	02/13/24		1373
			882.00							
V2400269	12/31/23	OSSIN065 OSSINING VOLUNTEER								
1 AED MONITORING Q4-2023			150.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	12/31/23	12/31/23		24-020201
TOWN HIGHWAY - OFFICE TRAILER & GARAGE										
2 AED MONITORING Q4-2023			75.00	100-6770-460000-0000-40	E OTHER	R	12/31/23	12/31/23		24-020201
SENIOR NUTRITION										
3 AED MONITORING Q4-2023			150.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/31/23	12/31/23		24-020201
RYDER PARK & CLAC										
4 AED MONITORING Q4-2023			75.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	12/31/23	12/31/23		24-020201

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2400269	12/31/23	OSSIN065 OSSINING VOLUNTEER DALE CEMETERY	450.00		Continued						
V2400270	12/31/23	TELEV005 GREATER OSSINING TELEVISION									
1	TOWN BOARD MEETINGS, Q4-2023	1,200.00	100-1650-400000-0000-40	E CONTRACTUAL	R	12/31/23	12/31/23				1124
2	TOWN BOARD MEETINGS, Q4-2023	1,200.00	200-1650-400000-0000-40	E CONTRACTUAL	R	12/31/23	12/31/23				1124
		2,400.00									
V2400272	12/31/23	CIARC005 CIARCIA ENGINEERING, PC									
1	Planning board Escrow svcs 111 NARRAGANSETT ARB ESCROW 3068	112.50	330-0000-306800-0000-00	G ESCROW 111 NARRAGANSETT (CCM CONSTRUCTN	R	12/31/23	12/31/23				1363
2	Planning board Escrow svcs 13 TAVANO. ARB ESCROW 3069	150.00	330-0000-306900-0000-00	G ESCROW 13 TAVANO RD (D.CIARCIA)	R	12/31/23	12/31/23				1364
3	Planning board Escrow svcs RINALDI/CHOCOLATE SKY ESCROW 3044	637.50	330-0000-304400-0000-00	G 3044 - ESC-39 STORYMTOWN RD	R	12/31/23	12/31/23				1366
4	Planning board Escrow svcs THE LEARNING EXPERIENCE ESCROW 3048	187.50	330-0000-304800-0000-00	G ESC-530STATE-BRIARCLIFF PARTN	R	12/31/23	12/31/23				13369
		1,087.50									
V2400273	02/07/24	SILVE005 SILVERBERG ZALANTIS, LLP									
1	PLANNING BOARD ESCROW SVCS BORREGO (ST.AUGUSTINE) ENERGY STORAGE 3060	140.00	330-0000-306000-0000-00	G ESCROW ST.AUGUSTINE'S BORREGO SOLAR	R	02/07/24	02/13/24				22398
V2400274	02/01/24	SPCA0005 SPCA OF WESTCHESTER									
1	SPCA - February	970.98	200-3510-430000-0000-40	E S.P.C.A. FEES	R	02/01/24	02/13/24				0T-FEB 2024
V2400276	12/31/23	NYSDE030 NYS DEPT OF ENVIRONMENTAL CONS									
1	2023 NYSDEC FEE MCCARTHY DR	110.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	12/31/23	12/31/23				9990000625410
V2400277	02/09/24	ZHINI005 ZHININ, JESSICA									
1	INTERPRETER - JUSTICE COURT	112.50	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	02/09/24	02/13/24				2/5/24
V2400278	02/09/24	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	COURT - CUST SELF INK STAMP	32.36	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/09/24	02/13/24				3557548538
V2400279	02/09/24	LANGU005 LANGUAGE LINE SERVICES									
1	LANGUAGE LINE SVCS, JAN. 2024	58.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	02/09/24	02/13/24				11205454

PO #	PO Date	Vendor		Contract	P0 Type		First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	
V2400280	02/09/24	VILLA045	VILLAGE OF CROTON							
1 OSSINING WALKWAY FEE 2024 ADJ.	181.00	630-5182-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	02/09/24	02/13/24		20000522	
ADJ. DUE TO REVISED BILLING OF FEE WHICH FOR 2024 IS \$3,792 TOWN ALREADY PAID \$3,611. REMAINING TO BE PAID IS \$181.										
V2400281	01/01/24	KETCH005	EIFERT,FRENCH & KETCHUM							
1 2024 GENERAL LIAB&AUTO INSURNC	64,103.48	100-1910-427000-0000-40	E GENERAL LIABILITY INS PREM		R	01/01/24	02/13/24		87992	
2 2024 GENERAL LIAB&AUTO INSURNC	29,985.41	200-1910-427000-0000-40	E GENERAL LIABILITY INS PREM		R	01/01/24	02/13/24		87992	
3 2024 GENERAL LIAB&AUTO INSURNC	53,254.08	310-1910-427000-0000-40	E GENERAL LIABILITY INS PREM		R	01/01/24	02/13/24		87992	
4 2024 GENERAL LIAB&AUTO INSURNC	6,928.27	320-1910-427000-0000-40	E GENERAL LIABILITY INS PREM		R	01/01/24	02/13/24		87992	
5 2024 GENERAL LIAB&AUTO INSURNC	9,321.87	100-1910-427010-0000-40	E AUTO INSURANCE		R	01/01/24	02/13/24		87992	
6 2024 GENERAL LIAB&AUTO INSURNC	698.21	200-1910-427010-0000-40	E AUTO INSURANCE		R	01/01/24	02/13/24		87992	
7 2024 GENERAL LIAB&AUTO INSURNC	18,690.34	310-1910-427010-0000-40	E AUTO INSURANCE		R	01/01/24	02/13/24		87992	
8 2024 GENERAL LIAB&AUTO INSURNC	885.58	320-1910-427010-0000-40	E AUTO INSURANCE		R	01/01/24	02/13/24		87992	
	183,867.24									
Total Purchase Orders:	136	Total P.O. Line Items:	255	Total List Amount:	614,545.87	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	10,948.17	0.00	0.00	10,948.17
TOWN OUTSIDE VILLAGE FUND	3-200	4,983.72	0.00	0.00	4,983.72
TOWN HIGHWAY FUND	3-310	45,121.40	0.00	0.00	45,121.40
TOWN DALE CEMETERY FUND	3-320	873.43	0.00	0.00	873.43
TOWN TRUST AND AGENCY FUND	3-330	0.00	0.00	1,087.50	1,087.50
TOWN CONSOLIDATED SEWER FUND	3-450	7,912.50	0.00	0.00	7,912.50
TOWN REFUSE AND RECYCLING FUND	3-650	6,219.89	0.00	0.00	6,219.89
Year Total:		76,059.11	0.00	1,087.50	77,146.61
TOWN GENERAL FUND	4-100	201,010.93	0.00	86.28	201,097.21
TOWN OUTSIDE VILLAGE FUND	4-200	73,593.82	0.00	0.00	73,593.82
TOWN HIGHWAY FUND	4-310	140,423.60	0.00	0.00	140,423.60
TOWN DALE CEMETERY FUND	4-320	22,623.36	0.00	0.00	22,623.36
TOWN TRUST AND AGENCY FUND	4-330	0.00	0.00	140.00	140.00
TOWN CONSOLIDATED SEWER FUND	4-450	3,983.96	0.00	0.00	3,983.96
TOWN LIGHTING DISTRICT FUND	4-630	181.00	0.00	0.00	181.00
TOWN REFUSE AND RECYCLING FUND	4-650	50,683.55	0.00	0.00	50,683.55
TOWN AMBULANCE DISTRICT FUND	4-660	44,672.76	0.00	0.00	44,672.76
Year Total:		537,172.98	0.00	226.28	537,399.26
Total Of All Funds:		613,232.09	0.00	1,313.78	614,545.87

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	211,959.10	0.00	86.28	212,045.38
TOWN OUTSIDE VILLAGE FUND	200	78,577.54	0.00	0.00	78,577.54
TOWN HIGHWAY FUND	310	185,545.00	0.00	0.00	185,545.00
TOWN DALE CEMETERY FUND	320	23,496.79	0.00	0.00	23,496.79
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	1,227.50	1,227.50
TOWN CONSOLIDATED SEWER FUND	450	11,896.46	0.00	0.00	11,896.46
TOWN LIGHTING DISTRICT FUND	630	181.00	0.00	0.00	181.00
TOWN REFUSE AND RECYCLING FUND	650	56,903.44	0.00	0.00	56,903.44
TOWN AMBULANCE DISTRICT FUND	660	44,672.76	0.00	0.00	44,672.76
Total Of All Funds:		613,232.09	0.00	1,313.78	614,545.87

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	3-100	10,948.17	0.00	0.00	0.00	10,948.17
TOWN OUTSIDE VILLAGE FUND	3-200	4,983.72	0.00	0.00	0.00	4,983.72
TOWN HIGHWAY FUND	3-310	45,121.40	0.00	0.00	0.00	45,121.40
TOWN DALE CEMETERY FUND	3-320	873.43	0.00	0.00	0.00	873.43
TOWN CONSOLIDATED SEWER FUND	3-450	7,912.50	0.00	0.00	0.00	7,912.50
TOWN REFUSE AND RECYCLING FUND	3-650	6,219.89	0.00	0.00	0.00	6,219.89
Year Total:		76,059.11	0.00	0.00	0.00	76,059.11
TOWN GENERAL FUND	4-100	201,010.93	0.00	0.00	0.00	201,010.93
TOWN OUTSIDE VILLAGE FUND	4-200	73,593.82	0.00	0.00	0.00	73,593.82
TOWN HIGHWAY FUND	4-310	140,423.60	0.00	0.00	0.00	140,423.60
TOWN DALE CEMETERY FUND	4-320	22,623.36	0.00	0.00	0.00	22,623.36
TOWN CONSOLIDATED SEWER FUND	4-450	3,983.96	0.00	0.00	0.00	3,983.96
TOWN LIGHTING DISTRICT FUND	4-630	181.00	0.00	0.00	0.00	181.00
TOWN REFUSE AND RECYCLING FUND	4-650	50,683.55	0.00	0.00	0.00	50,683.55
TOWN AMBULANCE DISTRICT FUND	4-660	44,672.76	0.00	0.00	0.00	44,672.76
Year Total:		537,172.98	0.00	0.00	0.00	537,172.98
Total Of All Funds:		613,232.09	0.00	0.00	0.00	613,232.09