

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T112823 to T112823

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

First Enc Date Range: First to 11/28/23
 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						
28	2023	PUMP STATION ALARM MONTRG	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/12/23	11/28/23		R 84403
		OSSINING BOAT HOUSE 12/01/23-12/31/23									
29	2023	PUMP STATION ALARM MONTRG	279.65	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/12/23	11/28/23		R 84403
		CROTONVILLE S TURN, DEERFIELD, FOXHILL, MYSTIC, NORTH STATE ROAD, PARKER BALE									
		12/1/23 - 12/31/23									
			319.60								
P2300014	01/13/23	ARCOC005 ARCO CLEANING			B						
		12 WEEKLY SERVICE	383.25	310-5010-400000-0000-40	E CONTRACTUAL		R	01/13/23	11/28/23		CON00011128
P2300023	01/13/23	NATIO025 NATIONAL STANDBY REPAIR			B						
		6 LIFT STATION GENERATORS	140.12	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/13/23	11/28/23		26869
		HIGHWAY FUEL FILTERS									
P2300152	09/20/23	START010 START GROUP			B						
		4 CONFINED SPACE TRAINING 2023	750.00	100-7110-451000-0000-40	E IN SERVICE TRAINING		R	09/20/23	11/28/23		S023-10-102
		5 CONFINED SPACE TRAINING 2023	2,100.00	310-5110-451000-0000-40	E IN SERVICE TRAINING		R	09/20/23	11/28/23		S023-10-102
		6 CONFINED SPACE TRAINING 2023	150.00	320-8810-451000-0000-40	E IN SERVICE TRAINING		R	09/20/23	11/28/23		S023-10-102
			3,000.00								
P2300159	10/02/23	THEVI005 THE VINCELETTE LAW FIRM			B						
		4 TAX CERT - MONTE KALFA	525.00	100-1356-400000-0000-40	E CONTRACTUAL		R	10/02/23	11/28/23		12679
V2301888	10/31/23	ALLWE005 ALL-WELD PRODUCTS, CORP.									
		1 HGWI CYLINDER RENTAL NOVEMBER	37.50	310-5130-461000-0000-40	E PARTS AND LABOR		R	10/31/23	11/28/23		#00565903
V2301891	10/31/23	MELRO005 MELROSE LUMBER CO., INC.									
		1 DALE METAL PAINT	11.19	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	10/31/23	11/28/23		373726
V2301892	11/01/23	ARCOC005 ARCO CLEANING									
		1 DALE BI WEEKLY CLEANING	160.00	320-8810-400000-0000-40	E CONTRACTUAL		R	11/01/23	11/28/23		CON00011127

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V2301893	11/13/23	ARCOC005 ARCO CLEANING								
1	COURT HOUSE CLEANING NOV 2023	619.50	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	11/13/23	11/28/23			CON00011126
V2301895	11/14/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	STAPLES OFFICE SUPPLIES	47.81	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/14/23	11/28/23			3550907328
V2301896	10/26/23	ULINE005 ULINE, INC.								
1	HGHWY- KEY CABINET FOR GARAGE DEDUCTED \$84.00 CREDIT FROM INVOICE #165392 ATTACHED	112.86	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	10/26/23	11/28/23			170203283
2	HGHWY- TOWEL BOX	50.67	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/26/23	11/28/23			170297996
		163.53								
V2301898	11/07/23	WBMAS005 W.B. MASON COMPANY INC.								
1	HGHWAY WATER COOLER	1.98	310-5010-483000-0000-40	E WATER CHARGES	R	11/07/23	11/28/23			242407533
V2301899	11/09/23	CINTA005 CINTAS CORP. #11F								
1	HGHWY-STEP/TWL/AIR/SANITIZ/SP	44.07	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/09/23	11/28/23			4173510130
V2301901	11/14/23	OCONN005 O'CONNOR DAVIES LLP								
1	2022 AUDIT - PAYMENT 2 (25%)	6,493.70	100-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	11/14/23	11/28/23			763371
2	2022 AUDIT - PAYMENT 2 (25%)	4,275.07	200-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	11/14/23	11/28/23			763371
3	2022 AUDIT - PAYMENT 2 (25%)	2,949.10	310-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	11/14/23	11/28/23			763371
4	2022 AUDIT - PAYMENT 2 (25%)	364.15	320-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	11/14/23	11/28/23			763371
5	2022 AUDIT - PAYMENT 2 (25%)	36.95	500-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	11/14/23	11/28/23			763371
6	2022 AUDIT - PAYMENT 2 (25%)	495.11	450-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	11/14/23	11/28/23			763371
7	2022 AUDIT - PAYMENT 2 (25%)	90.09	630-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	11/14/23	11/28/23			763371
8	2022 AUDIT - PAYMENT 2 (25%)	818.42	640-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	11/14/23	11/28/23			763371
9	2022 AUDIT - PAYMENT 2 (25%)	742.33	650-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	11/14/23	11/28/23			763371
10	2022 AUDIT - PAYMENT 2 (25%)	735.08	660-1320-450000-0000-40	E CONTRACTUAL-AUDITOR	R	11/14/23	11/28/23			763371
		17,000.00								
V2301902	11/14/23	ORLAN005 ORLANDO, JOHN								
1	HGHWY- J.ORLANDO UNIFORM TEE SHIRTS, UTITY JEANS, DUNGREES	387.84	310-5140-435000-0000-40	E UNIFORMS	R	11/14/23	11/28/23			111423
V2301903	11/04/23	BLANC005 BLANCO, MICHAEL								
1	HGWY M. BLANCO UNIFORM AVAILABLE UNIFORM BALANCE DUE \$172.42 TO	172.42	310-5140-435000-0000-40	E UNIFORMS	R	11/04/23	11/28/23			WM 11042023

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V2301903	11/04/23	BLANC005 BLANCO, MICHAEL			Continued						
		BE PAID ONLY.									
V2301904	11/16/23	VILLA025 VILLAGE OF OSSINING									
1	VERIZON CHGS,10/28/23-11/27/23		143.64	310-5010-402000-0000-40	E TELEPHONE		R	11/16/23	11/28/23		I2002682
	TOWN HWY,DPW,NEW PD HQ										
2	VERIZON CHGS,10/28/23-11/27/23		249.30	100-1110-402000-0000-40	E TELEPHONE/INTERNET		R	11/16/23	11/28/23		I2002682
	TOWN COURT										
3	VERIZON CHGS,10/28/23-11/27/23		25.97	100-1650-402000-0000-40	E TELEPHONE		R	11/16/23	11/28/23		I2002682
	SPLIT FINANCE										
			418.91								
V2301905	11/16/23	VILLA025 VILLAGE OF OSSINING									
1	ADD'L SERVERS NOV 2023		110.17	100-1650-402000-0000-40	E TELEPHONE		R	11/16/23	11/28/23		I2002689
	TELEPHONE										
V2301906	11/16/23	VILLA025 VILLAGE OF OSSINING									
1	CABLEVISION/LIGHTPATH, 11/23		1,007.50	100-1650-402000-0000-40	E TELEPHONE		R	11/16/23	11/28/23		I2002683
2	CABLEVISION/LIGHTPATH, 11/23		59.26	200-3620-402000-0000-40	E TELEPHONE		R	11/16/23	11/28/23		I2002683
3	CABLEVISION/LIGHTPATH, 11/23		59.26	310-5010-402000-0000-40	E TELEPHONE		R	11/16/23	11/28/23		I2002683
4	CABLEVISION/LIGHTPATH, 11/23		59.26	320-8810-402000-0000-40	E TELEPHONE		R	11/16/23	11/28/23		I2002683
			1,185.28								
V2301907	11/16/23	VILLA025 VILLAGE OF OSSINING									
1	OPTONLINE CHGS, 11/2023		51.86	100-1650-402000-0000-40	E TELEPHONE		R	11/16/23	11/28/23		I2002684
V2301908	11/16/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	COURT ORDER - FOLDER DESIGN		117.19	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	11/16/23	11/28/23		3545005847
V2301909	11/08/23	CABLE010 OPTIMUM - CABLEVISION									
1	CABLE - INTERNET		106.52	310-5010-402000-0000-40	E TELEPHONE		R	11/08/23	11/28/23		110823-120723
	MONTHLY CHARGES										
V2301910	11/17/23	ZHINI005 ZHININ, JESSICA									
1	INTERPRETER - JUSTICE COURT		112.50	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	11/17/23	11/28/23		11.2.23
	4:30PM-8:15PM @ \$30/HOUR										
2	INTERPRETER - JUSTICE COURT		112.50	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	11/17/23	11/28/23		11.9.23

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V2301910 11/17/23 ZHINI005 ZHININ, JESSICA 4:30PM-8:15PM @ \$30/HOUR	225.00		Continued				
V2301911 10/26/23 WESTC150 WESTCHESTER COUNTY DEPT. OF 1 HGHWY - SEPT 2023	5,507.14	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER	R	10/26/23	11/28/23	55513
V2301912 11/17/23 STAPL005 STAPLES INC. & SUBSIDIARIES 1 COURT - CALENDERS	21.81	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/17/23	11/28/23	3550907330
V2301913 11/17/23 LANGU005 LANGUAGE LINE SERVICES 1 COURT - INTERPRETATION	138.75	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	11/17/23	11/28/23	11137462
V2301915 11/09/23 NYTEC010 N.Y TECH SUPPLY 1 HGHWY GRIP GLOVES GRIP LATEX GLOVES FOR SHOP	194.90	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/09/23	11/28/23	173
V2301916 11/17/23 VERIZ005 VERIZON 1 VERIZON- LOUIS ENGEL WIFI ACCT 557-082-110-0001-50	269.00	100-1650-402000-0000-40	E TELEPHONE	R	11/17/23	11/28/23	NOV 6, 2023
V2301917 11/03/23 MOMAR005 MOMAR INCORPORATED 1 BADGER MONTHLY/TRAILER WASH CLEANER/TRUCK AND TRAILER WASH	491.04	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	11/03/23	11/28/23	PS1529391
V2301918 11/02/23 CINTA005 CINTAS CORP. #11F 1 HGHWY-MATS,RAGS,PTWLS,WKLY SRV HGHWY WEEKLY SERVICE & SUPPLES INVOICE 4174307383 11/16/2023 2 HGHWY-MATS,RAGS,PTWLS,WKLY SRV HGHWY WEEKLY SERVICE & SUPPLIES INVOICE 4172773508 11/02/2023	79.94 73.13 153.07	310-5132-432000-0000-40 310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS E MAINT & REPAIR BLDG/GRNDS	R R	11/02/23 11/02/23	11/28/23 11/28/23	4174307383 4172773508
V2301919 11/16/23 CABLE010 OPTIMUM - CABLEVISION 1 DALE 11/16-12/15/23 DALE OPTIMUM NOVEMBER	40.79	320-8810-402000-0000-40	E TELEPHONE	R	11/16/23	11/28/23	NOVEMBER

November 22, 2023
03:13 PM

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

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V2301920	11/16/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1 Staples			45.44	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/16/23	11/28/23		3551933993
V2301923	10/01/23	SPCA0005 SPCA OF WESTCHESTER								
1 SPCA - October			970.98	200-3510-430000-0000-40	E S.P.C.A. FEES	R	10/01/23	11/28/23		TOWNOSS-OCT2023
V2301924	10/31/23	CALLA005 CALL-A-HEAD CORP.								
1 PRKS - GERLACH NOVEMBER 2023 CALL AHEAD GERLACH NOV 2023			36.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/31/23	11/28/23		1868504
V2301925	11/06/23	CKPLU005 CK PLUMBING & HEATING, LTD.								
1 PRKS-PLUMBING REPAIR PARKS - SEWER REPAIR FROM BATHROOM INVOICE 2074			550.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/06/23	11/28/23		2074
V2301926	11/21/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1 VEHICLE REPAIRS			176.52	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	11/21/23	11/28/23		511400
2 VEHICLE REPAIRS			5.58	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	11/21/23	11/28/23		509745
3 VEHICLE REPAIRS			43.30	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	11/21/23	11/28/23		509727
4 VEHICLE REPAIRS			59.97	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	11/21/23	11/28/23		515828
			285.37							
V2301927	11/21/23	START005 STARTER FOOD CORP. C-TOWN								
1 FOOD-WIN			126.73	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/21/23	11/28/23		00107524
2 FOOD-WIN			75.67	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/21/23	11/28/23		00010596
3 FOOD-WIN			82.49	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/21/23	11/28/23		00134094
4 FOOD-WIN			71.42	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/21/23	11/28/23		00109977
5 FOOD-WIN			86.33	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/21/23	11/28/23		00134391
6 FOOD-WIN			81.60	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/21/23	11/28/23		00111376
7 FOOD-WIN			118.17	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/21/23	11/28/23		00013825
			642.41							
V2301928	11/21/23	CRDIS005 C&R DISTRIBUTOR CORP.								
1 FOOD-WIN			111.50	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/21/23	11/28/23		69161290003800
V2301929	11/21/23	VILLA025 VILLAGE OF OSSINING								
1 MONTHLY FIOS CHGS, 11/2-12/1			43.79	100-1650-402000-0000-40	E TELEPHONE	R	11/21/23	11/28/23		I2002685

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V2301930	11/21/23	MULLE010 MULLER, LYNN									
1	PETTY CASH		11.95	100-6770-201000-0000-20	E EQUIPMENT		R	11/21/23	11/28/23		300927
	CONGREGATE DINING PARTY										
V2301931	11/15/23	CONED005 CON EDISON CORPORATE ACCOUNT									
1	PRKS - CON ED ELECTRIC		47.36	100-7110-404000-0000-40	E HEAT		R	11/15/23	11/28/23		092223-102323W
	GAS BILL CON ED WESTERLY RD										
V2301932	11/21/23	LIM00005 ECUA TAXI & LIMO									
1	TAXI		8,232.00	100-6772-429000-0000-40	E CALL A CAB		R	11/21/23	11/28/23		111023
V2301933	11/21/23	SPRIN015 SPRING TAXI									
1	TAXI		300.00	100-6772-429000-0000-40	E CALL A CAB		R	11/21/23	11/28/23		111123
V2301934	11/21/23	TAXI0015 MOMMY'S TAXI									
1	TAXI		678.00	100-6772-429000-0000-40	E CALL A CAB		R	11/21/23	11/28/23		007
V2301935	10/27/23	GAS00005 PARACO GAS									
1	PRKS - MORNINGSIDE DRIVE 42/43		479.28	100-7110-404000-0000-40	E HEAT		R	10/27/23	11/28/23		748080
	MORNINGSIDE DRIVE GAS DELIVERY 42 & 43										
V2301936	11/21/23	VILLA025 VILLAGE OF OSSINING									
1	GAS/DIESEL, OCT 2023		77.48	200-3620-411000-0000-40	E UNLEADED FUEL		R	11/21/23	11/28/23		I2002690
	TOWN BUILDING - GASOLINE										
2	GAS/DIESEL, OCT 2023		844.84	320-8810-411000-0000-40	E UNLEADED FUEL		R	11/21/23	11/28/23		I2002690
	TOWN CEMETERY - GASOLINE										
3	GAS/DIESEL, OCT 2023		1,150.70	310-5110-411000-0000-40	E UNLEADED FUEL		R	11/21/23	11/28/23		I2002690
	TOWN HIGHWAY - GASOLINE										
4	GAS/DIESEL, OCT 2023		500.42	100-7110-411000-0000-40	E UNLEADED FUEL		R	11/21/23	11/28/23		I2002690
	TOWN PARKS - GASOLINE										
5	GAS/DIESEL, OCT 2023		235.53	100-6772-411000-0000-40	E UNLEADED FUEL		R	11/21/23	11/28/23		I2002690
	TOWN SENIORS - GASOLINE										
6	GAS/DIESEL, OCT 2023		2,005.14	310-5110-412000-0000-40	E DIESEL FUEL		R	11/21/23	11/28/23		I2002690
	TOWN HIGHWAY - DIESEL FUEL										
7	GAS/DIESEL, OCT 2023		801.37	100-7110-411000-0000-40	E UNLEADED FUEL		R	11/21/23	11/28/23		I2002690
	TOWN PARKS - DIESEL FUEL										
8	GAS/DIESEL, OCT 2023		82.53	320-8810-411000-0000-40	E UNLEADED FUEL		R	11/21/23	11/28/23		I2002690

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V2301936	11/21/23	VILLA025 VILLAGE OF OSSINING TOWN CEMETERY - DIESEL FUEL		Continued						
			5,698.01							
V2301937	11/03/23	GREEN065 GREENWOOD TREE SERVICE, INC. 1 PRKS TREE WORK -RYDER TREE WORK AT RYDER PRK	1,600.00	100-7110-498000-0000-40	E TREE SERVICE	R	11/03/23	11/28/23		2023-6TP
V2301938	11/02/23	WALLA005 WALLAUER PAINT & WALLCOVE 1 PARKS-PAINT TRAIL RYDER PAINT FOR REPAIRS ON TRAIL SIGNS RYDER PRK	67.08	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/02/23	11/28/23		46495/2
V2301939	11/17/23	VILLA025 VILLAGE OF OSSINING 1 ENGEL PK WATER BILL ENGEL PK WATER BILL 11/17/22-5/1/23 2 ENGEL PK WATER BILL ENGEL PK WATER BILL 5/1/23-8/24/23	147.11 810.35 957.46	100-7110-483000-0000-40 100-7110-483000-0000-40	E WATER CHARGES E WATER CHARGES	R R	11/17/23 11/22/23	11/28/23 11/28/23		30556602-0 30556602-0
V2301940	11/21/23	ZHINI005 ZHININ, JESSICA 1 INTERPRETER - JUSTICE COURT	127.50	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	11/21/23	11/28/23		11.16.2023
V2301942	11/21/23	CABLE010 OPTIMUM - CABLEVISION 1 OPTIMUM 11/16 - 12/15	150.74	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	11/21/23	11/28/23		07882-020319-02
V2301943	11/15/23	RESCU005 RESCUESTUFF, INC 1 HGUY UNIFORM ALLOWANCE CHUCK BOUTON UNIFORM	160.00	310-5140-435000-0000-40	E UNIFORMS	R	11/15/23	11/28/23		32171
V2301944	10/31/23	FWEQU005 F & W EQUIPMENT CORPORATION 1 HGHUY PARTS GARAGE HGHUY PARTS FOR TRUCKS FW#1011239	862.91	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	10/31/23	11/28/23		1011239
V2301945	11/21/23	STEVE025 CRAIG H. STEVENS 1 TREE PERMIT INSPECTIONS 2023 JAN 1, 2023 - NOV 20, 2023 FOR MULTIPLE LOCATIONS	675.00	200-3620-400000-0000-40	E TREES-CONTRACTUAL	R	11/21/23	11/28/23		231120

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2301946	11/21/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1		OFFICE SUPPLIES - J TURNQUIST	43.77	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/21/23	11/28/23		3551151299
V2301949	11/21/23	SILVE005 SILVERBERG ZALANTIS, LLP								
1		PLANNING BOARD ESCROW SVCS RIVER KNOLL DEV (STONY LODGE) 3039	784.00	330-0000-303900-0000-00	G PLANNING BOARD ESCROW STONY LODGE	R	11/21/23	11/28/23		22034
2		PLANNING BOARD ESCROW SVCS 13 TAVANO RD. ARB GARTHE ESCROW 3069	140.00	330-0000-306900-0000-00	G ESCROW 13 TAVANO RD (D.CIARCIA)	R	11/21/23	11/28/23		22027
3		PLANNING BOARD ESCROW SVCS 111 NARRAGANSETT CALANDRELLO 3068	168.00	330-0000-306800-0000-00	G ESCROW 111 NARRAGANSETT (CCM CONSTRUCTN	R	11/21/23	11/28/23		22026
4		PLANNING BOARD ESCROW SVCS BORREGO/ENEL 381 N. HIGHLAND(ST.AUGUSTINE) 3060	2,576.00	330-0000-306000-0000-00	G ESCROW ST.AUGUSTINE'S BORREGO SOLAR	R	11/21/23	11/28/23		22028
5		PLANNING BOARD ESCROW SVCS RINALDI/CHOCOLATE SKY LLC 3044	168.00	330-0000-304400-0000-00	G 3044 - ESC-39 STORYMTOWN RD	R	11/21/23	11/28/23		22033
			3,836.00							
V2301950	11/21/23	SEIDE005 SEIDEN, MARK								
1		REFUND OF BAL ON ESCROW ACCT ZERO BAL NOW ON ACCT	1,993.75	330-0000-306100-0000-00	G ESCROW SEIDEN ARB	R	11/21/23	11/28/23		3061REF
V2301951	11/21/23	SUNRI005 SUNRISE SOLAR SOLUTIONS LLC								
1		REFUND OF BAL ON ESCROW ACCT ZERO BAL NOW ON ACCT	1,867.50	330-0000-305600-0000-00	G ESC-584 N.STATE CLUB FIT SOLAR	R	11/21/23	11/28/23		3056REF
V2301952	11/21/23	ANTHO005 ANTHONY L. FIORITO INC.								
1		REFUND OF ESCROW BAL ON ACCT ZERO BAL NOW ON ACCT	935.00	330-0000-305500-0000-00	G ESC-39 OLD ALBANY POST ROAD	R	11/21/23	11/28/23		3055REF
V2301953	11/21/23	NYPOW005 NY POWER AUTHORITY								
1		NYPA BILL, OCTOBER 2023	5,174.00	100-7110-403000-0000-40	E ELECTRICITY	A	11/21/23	11/28/23		6100118647
2		NYPA BILL, OCTOBER 2023	57.71	320-8810-403000-0000-40	E ELECTRICITY	A	11/21/23	11/28/23		6100118647
3		NYPA BILL, OCTOBER 2023	3,108.12	450-8120-403000-0000-40	E ELECTRICITY	A	11/21/23	11/28/23		6100118647
4		NYPA BILL, OCTOBER 2023	328.27	310-5132-403000-0000-40	E ELECTRICITY	A	11/21/23	11/28/23		6100118647
5		NYPA BILL, OCTOBER 2023	685.79	310-5010-403000-0000-40	E ELECTRICITY	A	11/21/23	11/28/23		6100118647
6		NYPA BILL, OCTOBER 2023	269.90	100-7112-403000-0000-40	E ELECTRICITY	A	11/21/23	11/28/23		6100118647
7		NYPA BILL, OCTOBER 2023	4,371.17	630-5182-403000-0000-40	E ELECTRICITY	A	11/21/23	11/28/23		6100118647
			13,994.96							

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V2301954	11/21/23	CARTI005 SUBURBAN CARTING								
1	HGHY - DECEMBER 2023		48,950.00	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL	R	11/21/23	11/28/23		913640
	RECYCLE TRASH - 4159									
V2301955	11/21/23	CHARL010 CHARLES BRIEANT JR.								
1	REFUND OF BAL ON ESCROW ACCT		37.50	330-0000-306700-0000-00	G ESCROW 205 CEDAR LANE (BRIEANT)	R	11/21/23	11/28/23		3067REF
	ZERO BAL NOW ON ACCT									
V2301956	11/21/23	BROOM005 BROOME, KEITH								
1	REFUND OF BAL ON ESCROW ACCT		3,813.75	330-0000-305900-0000-00	G ESCROW 178 CEDAR LANE BROOME	R	11/21/23	11/28/23		3059REF
	ZERO BAL NOW ON ACCT									
V2301958	11/21/23	LANDE005 DE LAGE LANDEN								
1	TOWN COPIERS, NOV 2023		164.74	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	11/21/23	11/28/23		81330532
	COURT									
2	TOWN COPIERS, NOV 2023		215.26	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	11/21/23	11/28/23		81330532
	SUPERVISOR									
			380.00							
V2301959	11/21/23	LANDE005 DE LAGE LANDEN								
1	TOWN COPIERS, DEC 2023		220.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	11/21/23	11/28/23		81393451
	CLERK									
2	TOWN COPIERS, DEC 2023		142.00	100-1355-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	11/21/23	11/28/23		81393451
	ASSESSOR									
3	TOWN COPIERS, DEC 2023		175.00	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	11/21/23	11/28/23		81393451
	BLDG DEPT									
4	TOWN COPIERS, DEC 2023		178.50	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	11/21/23	11/28/23		81393451
	TAX RECIEVER									
5	TOWN COPIERS, DEC 2023		95.00	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	11/21/23	11/28/23		81393451
	HIGHWAY DEPT									
6	TOWN COPIERS, DEC 2023		130.00	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	11/21/23	11/28/23		81393451
	SENIOR CENTER									
			940.50							
V2301966	11/21/23	CSEA0005 CSEA								
1	CSEA VISION, DEC 2023		482.35	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	11/21/23	11/28/23		DEC2023
2	CSEA VISION, DEC 2023		68.64	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	11/21/23	11/28/23		DEC2023

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V2301966	11/21/23	CSEA0005 CSEA			Continued						
		3 CSEA VISION, DEC 2023	34.32	310-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	11/21/23	11/28/23		DEC2023
			585.31								
V2301967	11/21/23	MILLE040 MILLENNIUM STRATEGIES LLC									
		1 GRANT WRITING NOV 2023	1,800.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING		R	11/21/23	11/28/23		16002
		2 GRANT WRITING NOV 2023	1,200.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING		R	11/21/23	11/28/23		16002
			3,000.00								
V2301968	11/21/23	WESTC115 WESTCHESTER MUNICIPAL OFFICIAL									
		1 2023-2024 WMOA DUES	875.00	100-1220-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	11/21/23	11/28/23		2023
V2301969	11/21/23	NYSEM005 NYS EMPLOYEES HEALTH INS.									
		1 DEC 2023 MEDICAL BILL	69,259.82	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	11/21/23	11/28/23		600
		2 DEC 2023 MEDICAL BILL	21,493.12	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	11/21/23	11/28/23		600
		3 DEC 2023 MEDICAL BILL	37,154.85	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	11/21/23	11/28/23		600
		4 DEC 2023 MEDICAL BILL	4,397.51	320-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	11/21/23	11/28/23		600
			132,305.30								
V2301970	11/21/23	INTER075 INTERNATIONAL E-Z UP, INC.									
		1 TENTS WITH LOGO	848.00	100-8160-413000-0000-40	E MATERIALS AND SUPPLIES-FOODSCR		R	11/21/23	11/28/23		AAAQ469952
		Tracking Id: FOODSCRAPS FOOD SCRAPS									
		TENT WITH GREEN OSSINING LOGO FOR FOOD									
		SCRAPS PROGRAM									
		2 TENTS WITH LOGO	848.00	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	11/21/23	11/28/23		AAAQ469952
		TENT WITH TOWN OF OSSINING LOGO									
		3 SHIPPING	127.56	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	11/21/23	11/28/23		AAAQ469952
		FRIEGHT COSTS									
			1,823.56								
V2301971	11/21/23	RELIA010 RELIANCE STANDARD LIFE INSURAN									
		1 LIFE INSURANCE, DEC 2023	236.88	100-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	11/21/23	11/28/23		DEC2023
		2 LIFE INSURANCE, DEC 2023	21.60	200-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	11/21/23	11/28/23		DEC2023
		3 LIFE INSURANCE, DEC 2023	115.20	310-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	11/21/23	11/28/23		DEC2023
		4 LIFE INSURANCE, DEC 2023	25.44	320-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	11/21/23	11/28/23		DEC2023
			399.12								
V2301972	11/21/23	HANSE010 ANNA-LISE HANSEN									
		1 SAFETY TRAINING 2023	3,150.00	310-5110-451000-0000-40	E IN SERVICE TRAINING		R	11/21/23	11/28/23		100723

Total Purchase Orders: 75 Total P.O. Line Items: 149 Total List Amount: 275,705.72 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	108,818.20	0.00	0.00	108,818.20
TOWN OUTSIDE VILLAGE FUND	3-200	29,323.02	0.00	0.00	29,323.02
TOWN HIGHWAY FUND	3-310	53,403.40	0.00	0.00	53,403.40
TOWN DALE CEMETERY FUND	3-320	6,403.42	0.00	0.00	6,403.42
TOWN TRUST AND AGENCY FUND	3-330	0.00	0.00	12,483.50	12,483.50
TOWN CONSOLIDATED SEWER FUND	3-450	4,023.00	0.00	0.00	4,023.00
TOWN WIDE WATER FUND	3-500	36.95	0.00	0.00	36.95
TOWN LIGHTING DISTRICT FUND	3-630	4,461.26	0.00	0.00	4,461.26
TOWN FIRE PROTECTION DIST FUND	3-640	818.42	0.00	0.00	818.42
TOWN REFUSE AND RECYCLING FUND	3-650	55,199.47	0.00	0.00	55,199.47
TOWN AMBULANCE DISTRICT FUND	3-660	735.08	0.00	0.00	735.08
Total Of All Funds:		263,222.22	0.00	12,483.50	275,705.72