

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T021423 to T021423

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

First Enc Date Range: First to 02/14/23
 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	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2200008	01/20/22	MARSH005 MARSHALL ALARMS SYSTEMS, INC.				B					
30	3/2022	ALARM MONITORING	39.95	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/20/22	12/31/22		R 72208
31	3/2022	ALARM MONITORING	319.60	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/20/22	12/31/22		R 72208
			359.55								
P2200132	07/11/22	SPORT025 SPORTSFIELD SPECIALTIES, INC.				B					
6		FENCING FOR RYDER PARK	31,000.00	370-7110-200000-5238-20	E	2022 BALLFIELD FENCING	R	07/11/22	12/31/22		52188
P2200206	12/12/22	FOREV005 FOREVER GREEN TREE CARE, LLC				B					
2		RYDER TREE WORK: DEC GRANT	10,000.00	370-7110-200000-5233-20	E	2022 TREE MAINTENANCE-PARKS GRT& GF TSFR	R	12/12/22	02/14/23		0204
P2300005	01/12/23	MARSH005 MARSHALL ALARMS SYSTEMS, INC.				B					
6	2023	PUMP STATION ALARM MONTRG	39.95	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/12/23	02/14/23		R 78103
7	2023	DALE CEMETERY ALARM MNTRG	120.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/12/23	02/14/23		R 78103
8	2023	PUMP STATION ALARM MONTRG	319.60	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/12/23	02/14/23		R 78103
9	2023	PUMP STATION ALARM MONTRG	344.78	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/12/23	02/14/23		R 79077
		INCLUDED \$25.18 LATE FEE TO THE MONTHLY AMOUNT DUE.									
10	2023	PUMP STATION ALARM MONTRG	39.95	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/12/23	02/14/23		R 79077
			864.28								
P2300012	01/13/23	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
3		YEARLY MAINTENCE	2,500.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/13/23	02/14/23		7892
4		YEARLY MAINTENCE	250.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/13/23	02/14/23		7892
			2,750.00								
P2300014	01/13/23	ARCOC005 ARCO CLEANING				B					
3		WEEKLY SERVICE FEBRUARY	383.25	310-5010-400000-0000-40	E	CONTRACTUAL	R	01/13/23	02/14/23		CON00009084
P2300035	02/06/23	MUTUA005 MUTUAL APPLIANCE CORP				B					
2		STOVE-SENIOR NUTRITION	2,773.50	370-6772-200000-5231-20	E	2021 COMMUNITY CENTER KITCHEN-NUTRITION	P 113119	02/06/23	02/07/23	02/07/23	8572295-1

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2202198	12/31/22	NYP0W005 NY POWER AUTHORITY								
1	NYPA BILL, DEC 2022		5,241.65	100-7110-403000-0000-40	E ELECTRICITY	P 202303	12/31/22	12/31/22	02/03/23	6100110464
2	NYPA BILL, DEC 2022		120.57	320-8810-403000-0000-40	E ELECTRICITY	P 202303	12/31/22	12/31/22	02/03/23	6100110464
3	NYPA BILL, DEC 2022		2,059.44	450-8120-403000-0000-40	E ELECTRICITY	P 202303	12/31/22	12/31/22	02/03/23	6100110464
4	NYPA BILL, DEC 2022		510.57	310-5132-403000-0000-40	E ELECTRICITY	P 202303	12/31/22	12/31/22	02/03/23	6100110464
5	NYPA BILL, DEC 2022		845.78	310-5010-403000-0000-40	E ELECTRICITY	P 202303	12/31/22	12/31/22	02/03/23	6100110464
6	NYPA BILL, DEC 2022		305.79	100-7112-403000-0000-40	E ELECTRICITY	P 202303	12/31/22	12/31/22	02/03/23	6100110464
7	NYPA BILL, DEC 2022		4,753.38	630-5182-403000-0000-40	E ELECTRICITY	P 202303	12/31/22	12/31/22	02/03/23	6100110464
			13,837.18							
V2202199	12/31/22	GONZA025 GONZALEZ, FERNANDO								
1	CONSULTING SVCS, DEC 2022		1,760.00	100-1355-446000-0000-40	E CONSULTING SERVICES	R	12/31/22	12/31/22		DEC2022
V2202200	12/31/22	VILLA025 VILLAGE OF OSSINING								
1	ST LIGHT REPAIRS 10/22-12/22		191.73	630-5182-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	12/31/22	12/31/22		I2001921
V2202201	12/31/22	VILLA025 VILLAGE OF OSSINING								
1	GAS/DIESEL, DEC 2022 TOWN BUILDING		34.11	200-3620-411000-0000-40	E UNLEADED FUEL	R	12/31/22	12/31/22		I2001915
2	GAS/DIESEL, DEC 2022 TOWN CEMETERY		631.36	320-8810-411000-0000-40	E UNLEADED FUEL	R	12/31/22	12/31/22		I2001915
3	GAS/DIESEL, DEC 2022 TOWN HIGHWAY		1,343.89	310-5110-411000-0000-40	E UNLEADED FUEL	R	12/31/22	12/31/22		I2001915
4	GAS/DIESEL, DEC 2022 TOWN PARKS		76.41	100-7110-411000-0000-40	E UNLEADED FUEL	R	12/31/22	12/31/22		I2001915
5	GAS/DIESEL, DEC 2022 TOWN SENIORS		388.50	100-6772-411000-0000-40	E UNLEADED FUEL	R	12/31/22	12/31/22		I2001915
6	GAS/DIESEL, DEC 2022 TOWN HIGHWAY - DIESEL FUEL		2,660.68	310-5110-412000-0000-40	E DIESEL FUEL	R	12/31/22	12/31/22		I2001915
7	GAS/DIESEL, DEC 2022 TOWN PARKS - DIESEL FUEL		937.62	100-7110-411000-0000-40	E UNLEADED FUEL	R	12/31/22	12/31/22		I2001915
8	GAS/DIESEL, DEC 2022 TOWN CEMETERY - DIESEL FUEL		79.86	320-8810-411000-0000-40	E UNLEADED FUEL	R	12/31/22	12/31/22		I2001915
			6,152.43							
V2202202	12/31/22	ALERA005 ALERA EDGE								
1	ACA REPORTING 11/22-1/31/23		1,312.18	100-1420-425000-0000-40	E LABOR COUNSEL	R	12/31/22	12/31/22		110122013123
2	ACA REPORTING 11/22-1/31/23		100.94	200-1420-425000-0000-40	E LABOR COUNSEL	R	12/31/22	12/31/22		110122013123

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					
V2202202	12/31/22	ALERA005 ALERA EDGE			Continued					
3 ACA REPORTING 11/22-1/31/23			605.63	310-5010-425000-0000-40	E LABOR COUNSEL	R	12/31/22	12/31/22		110122013123
			2,018.75							
V2202203	12/31/22	PC000035 STEPHEN P. DEWEY ESQ., P.C.								
1 SPECIAL LEGAL SVCS, 12/2022			1,000.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	12/31/22	12/31/22		DEC2022
2 SPECIAL LEGAL SVCS, 11/2022			1,000.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	12/31/22	12/31/22		DEC2022
			2,000.00							
V2300138	01/25/23	LIMOU005 AMIGO'S TAXI LIMOUSINE								
1 TAXI			2,184.00	100-6772-429000-0000-40	E CALL A CAB	R	01/25/23	02/14/23		012523
V2300139	01/25/23	AGUIL010 AGUILA TAXI SERVICE INC.								
1 TAXI			324.00	100-6772-429000-0000-40	E CALL A CAB	R	01/25/23	02/14/23		012523
V2300140	01/25/23	UNION005 UNION AC, INC.								
1 TAXI			330.00	100-6772-429000-0000-40	E CALL A CAB	R	01/25/23	02/14/23		012523
V2300141	01/25/23	START005 STARTER FOOD CORP. C-TOWN								
1 WIN-FOOD			107.93	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/25/23	02/14/23		00081867
2 WIN-FOOD			36.86	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/25/23	02/14/23		0041085C
3 WIN-FOOD			62.23	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/25/23	02/14/23		00416011
4 WIN-FOOD			10.38	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/25/23	02/14/23		00079824
			217.40							
V2300142	01/25/23	FOODS005 MIVILA FOODS								
1 WIN-FOOD			805.00	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/25/23	02/14/23		744327
V2300143	12/31/22	VILLA025 VILLAGE OF OSSINING								
1 PRKS-GERLACH ADDTL 30483811-0			22.96	100-7110-483000-0000-40	E WATER CHARGES	P 113117	12/31/22	02/02/23	02/02/23	2022 PERIOD 4
V2300144	01/24/23	OSSIN030 OSSINING LAWN MOWER SERVICE								
1 PRKS-AIR FILTERS AND WHIPS			18.00	100-7110-201000-0000-20	E EQUIPMENT	R	01/24/23	02/14/23		538372
2 PRKS-AIR FILTERS AND WHIPS			262.99	100-7110-201000-0000-20	E EQUIPMENT	R	01/24/23	02/14/23		538369
3 PRKS-FUEL STABALIZER			11.00	100-7110-201000-0000-20	E EQUIPMENT	R	01/24/23	02/14/23		538365
4 PRKS-SERVICE 3 TIGERS			958.00	100-7110-201000-0000-20	E EQUIPMENT	R	01/24/23	02/14/23		538363
5 PRKS-WHIP LINE			69.00	100-7110-201000-0000-20	E EQUIPMENT	R	01/24/23	02/14/23		538380
6 PRKS-COIL AND HOSES			111.00	100-7110-201000-0000-20	E EQUIPMENT	R	01/24/23	02/14/23		538396

February 10, 2023
03:37 PM

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

Page No: 4

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					
V2300144	01/24/23	OSSIN030 OSSINING LAWN MOWER SERVICE Continued								
7 PRKS-BATTERIES/FILTERS			341.00	100-7110-201000-0000-20	E EQUIPMENT	R	01/24/23	02/14/23		538399
			1,770.99							
V2300145	01/11/23	GRAIN005 GRAINGER, INC.								
1 PRKS- CHAINLINK TOOL			295.56	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/11/23	02/14/23		9568955703
V2300146	01/30/23	JIMRE005 JIM REEDS TRUCK SALES INC.								
1 PRKS - SKID STEER REPAIR			1,132.30	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	01/30/23	02/14/23		3310
V2300147	01/16/23	SPRAG005 SPRAGUE OPERATING RESOURCES LL								
1 PRKS-CLAC 138.6 G @3.1483			437.28	100-7110-404000-0000-40	E HEAT	R	01/16/23	02/14/23		00011558682
V2300148	01/19/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1 PRKS - BINDERS/TAB DIVIDERS			27.70	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/19/23	02/14/23		3528138200
2 DALE- 3'X4' CHAIR MATS			103.00	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/19/23	02/14/23		3528138200
			130.70							
V2300149	01/25/23	CONED005 CON EDISON CORPORATE ACCOUNT								
1 PRKS-122722-012623 WESTERLY			362.92	100-7110-404000-0000-40	E HEAT	R	01/25/23	02/14/23		122722-012623
134 THERMS @109.6343										
V2300150	01/16/23	GAS00005 PARACO GAS								
1 PRKS-42 MRNGSD 89.9G @1.5935			143.26	100-7110-404000-0000-40	E HEAT	R	01/16/23	02/14/23		463270
2 PRKS-43 MRNGSD 223.1G @1.5935			355.51	100-7110-404000-0000-40	E HEAT	R	01/16/23	02/14/23		474772
			498.77							
V2300151	02/02/23	ZHINI005 ZHININ, JESSICA								
1 INTERPRETATION SERVICES PKG			87.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	02/02/23	02/14/23		011923
2 INTERPRETATION SERVICES PKG			62.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	02/02/23	02/14/23		012323
3 INTERPRETATION SERVICES PKG			100.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	02/02/23	02/14/23		012623
			250.00							
V2300152	12/31/22	WESTC150 WESTCHESTER COUNTY DEPT. OF								
1 HGHY- DECEMBER 2022			5,938.94	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER	R	12/31/22	12/31/22		43818
V2300153	01/19/23	LOCKH005 THE LOCK HOUSE, INC.								
1 HGHY- 12 PADLOCKS			204.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/19/23	02/14/23		LH36728

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V2300154	01/19/23	AAAEM005 AAA EMERGENCY SUPPLY CO, INC.									
1	HGHWY-GAS METER TEST BOTTLE	278.00	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/19/23	02/14/23				0052705-IN
V2300155	01/27/23	BURQU005 BURQUIP									
1	HGHWY- SPREADER PARTS	478.34	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/27/23	02/14/23				97175
V2300156	01/27/23	CONED005 CON EDISON CORPORATE ACCOUNT									
1	HGHWY-122722-012623 PONDVIEW	38.73	450-8120-403000-0000-40	E ELECTRICITY	R	01/27/23	02/14/23				122722-012623PV
V2300157	01/19/23	CROWN015 CROWN PETROLEUM WASTE SERVICES									
1	HGHWY-185 GALLON WASTE OIL	349.07	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL	R	01/19/23	02/14/23				798
V2300158	02/02/23	CABLE010 OPTIMUM - CABLEVISION									
1	OPTIMUM - COURT 01/16- 02/15	150.74	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	02/02/23	02/14/23				020223
V2300159	01/19/23	CINTA005 CINTAS CORP. #11F									
1	HGHWY-MATS/RAGS	61.48	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/19/23	02/14/23				4143980622
3	HGHWY-MATS/RAGS/PTWLS/HAND SNT	68.36	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/19/23	02/14/23				4144731089
4	HGHWY-MATS/RAGS	61.48	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/19/23	02/14/23				4145387075
		191.32									
V2300160	12/19/22	LUPOS005 LUPOSELLO'S INC.									
1	HGHWY-NYS INSP #66 PLOW TRUCK	45.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/19/22	12/31/22				17538
2	HGHWY-NYS INSP #65 SRVC TRUCK	35.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/19/22	12/31/22				17542
		80.00									
V2300161	01/27/23	NATIO025 NATIONAL STANDBY REPAIR									
1	HGHWY-ANTI FREEZE MYSTIC	22.33	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/27/23	02/14/23				25220
2	HGHWY-BATTERY FAWN COURT	199.99	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/27/23	02/14/23				25219
		222.32									
V2300162	01/26/23	NYTEC005 NYTECH SUPPLY INTERPOOL DISTRI									
1	HGHWY- LATEX GLOVES	199.90	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/26/23	02/14/23				C40312441
V2300163	01/30/23	NOLIM005 NO LIMITSS INC									
1	HGHWY-IMPACT SOCKET TOOL	22.85	310-5130-201000-0000-20	E EQUIPMENT	R	01/30/23	02/14/23				01302323210
V2300164	01/24/23	OCCUP010 OCCUPATIONAL SAFETY PRODUCTS									
1	HGHWY-VEHICLE BRACKETS	107.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/24/23	02/14/23				0105828-IN

February 10, 2023
03:37 PM

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

Page No: 6

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300164	01/24/23	OCCUP010 OCCUPATIONAL SAFETY PRODUCTS			Continued						
		FOR FIRE EXTINGUISHERS									
V2300165	01/10/23	PROAS005 PRO ASPHALT LLC									
1		HGHWY-POT HOLES TOWN WIDE	505.20	310-5110-439010-0000-40	E ROAD PAVING		R	01/10/23	02/14/23		12202
2		HGHWY-POT HOLES TOWN WIDE	434.40	310-5110-439010-0000-40	E ROAD PAVING		R	01/10/23	02/14/23		12476
3		HGHWY-CROTON DAM RD & CEDAR LN	368.40	310-5110-439010-0000-40	E ROAD PAVING		R	01/10/23	02/14/23		12856
			1,308.00								
V2300166	02/02/23	GRAIN005 GRAINGER, INC.									
1		HGHWY-HOSE NOZZLES (2)	70.58	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	02/02/23	02/14/23		9595151854
V2300167	12/19/22	GREEN065 GREENWOOD TREE SERVICE, INC.									
1		HGHWY- RIVER PKWY RD TREE RMVL	600.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE		R	12/19/22	12/31/22		20229HGWY
V2300168	01/18/23	RIMPL005 RIM PLUMBING & HEATING SUPPLY									
1		HGHWY-ADAPTER/BUSHINGS/CPLING	8.36	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/18/23	02/14/23		S100367010.001
2		HGHWY-FERNCO COUPLING	13.20	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	01/18/23	02/14/23		S100367114.001
			21.56								
V2300169	01/31/23	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1		HGHWY-CYLINDER RENTAL FEB 2023	24.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/31/23	02/14/23		00551214
V2300170	01/12/23	SPRAG005 SPRAGUE OPERATING RESOURCES LL									
1		HGHWY-175.9GAL @3.1483	554.97	310-5132-404000-0000-40	E HEAT		R	01/12/23	02/14/23		00011557433
2		HGHWY-187.9GAL @3.3571	632.07	310-5132-404000-0000-40	E HEAT		R	01/12/23	02/14/23		00011571373
3		HGHWY-225.0GAL @3.3762	761.16	310-5132-404000-0000-40	E HEAT		R	01/12/23	02/14/23		00011585563
			1,948.20								
V2300171	01/06/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		HGHWY-INK/PAPER/BATTERIES	234.56	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	01/06/23	02/14/23		3527241937
2		HGHWY-LEGAL FILE FOLDERS	35.09	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	01/06/23	02/14/23		3528138201
3		HGHWY-COLOR PENS	18.39	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	01/06/23	02/14/23		3527656239
			288.04								
V2300172	01/09/23	WBMA005 W.B. MASON COMPANY INC.									
1		HGHWY- COOLER RENTAL	1.98	310-5010-483000-0000-40	E WATER CHARGES		R	01/09/23	02/14/23		235399089
2		HGHWY- (10) 5 GALLON JUGS	27.70	310-5010-483000-0000-40	E WATER CHARGES		R	01/09/23	02/14/23		235549467

February 10, 2023
03:37 PM

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

Page No: 7

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300172	01/09/23	WBMA005 W.B. MASON COMPANY INC.		Continued						
		3 HGHWY- 12 CASES OF WATER	70.68	310-5110-483000-0000-40	E WATER CHARGES	R	01/09/23	02/14/23		235467236
			100.36							
V2300173	02/03/23	NYSB0005 WESTCHESTER NYSBOC								
		1 BLDG TRAINING 4 DAYS	250.00	200-3620-451000-0000-40	E IN SERVICE TRAINING	R	02/03/23	02/14/23		NYSBOC 23
		SANDRA ANELLI								
V2300174	01/01/23	WESTC145 WESTCHESTER AND PUTNAM COUNTIE								
		1 HGHWY - 2023 DUES WPCATSH	300.00	310-5010-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	01/01/23	02/14/23		23_WPCATSH_NYSA
V2300175	01/27/23	WESTC135 WESTCHESTER TRACTOR, INC								
		1 HGHWY-FILTER/RESISTOR #83	473.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/27/23	02/14/23		I993902
		2 HGHWY-ELEC MOTOR #83	528.54	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/27/23	02/14/23		I993940
			1,001.54							
V2300176	01/19/23	ARKEL005 ARKEL MOTORS INC.								
		1 HGHWY- LIGHTS & HARNESS	302.64	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/19/23	02/14/23		281882
		CM281882 IN THE AMOUNT OF \$134.56								
		APPLIED TO INVOICE DUE TO RETURNED								
		ITEMS.								
V2300178	02/03/23	PITNE010 PITNEY BOWES INC.								
		2 PURCHASE POWER	2.52	200-8020-405000-0000-40	E PRINTING AND POSTAGE	R	02/03/23	02/14/23		011723
V2300179	02/03/23	MEMBE005 NYSATRC MEMBERSHIP								
		1 2023 MEMBERSHIP DUES	25.00	100-1330-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	02/03/23	02/14/23		
V2300180	02/01/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
		1 DALE- FILTER/BRAKES #2	437.66	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	02/01/23	02/14/23		438164
V2300181	01/27/23	CONED005 CON EDISON CORPORATE ACCOUNT								
		1 DALE-136 THERMS @109.6397	367.51	320-8810-404000-0000-40	E HEAT	R	01/27/23	02/14/23		122722-012623DC
V2300182	01/27/23	MATTH010 MATTHEWS INTERNATIONAL BRONZE								
		1 DALE-BARSAMIAN A-13 2022SCROLL	4.95	320-8810-462000-0000-40	E COLUMBARIUM PLAQUES	R	01/27/23	02/14/23		9000674676
V2300183	01/10/23	CABLE010 OPTIMUM - CABLEVISION								
		1 DALE-011623-021523	40.79	320-8810-402000-0000-40	E TELEPHONE	R	01/10/23	02/14/23		011623-021523

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300184	01/11/23	GAS00005 PARACO GAS									
1	DALE-GARAGE	255.0G @\$1.5935	423.33	320-8810-404000-0000-40	E HEAT		R	01/11/23	02/14/23		658960
V2300185	01/17/23	WALLA005 WALLAUER PAINT & WALLCOVE									
1	DALE-2 GALLON PAINT/BRUSHES		137.84	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/17/23	02/14/23		43582/2
2	DALE-2 GALLON PAINT/TRAY LINER		113.94	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/17/23	02/14/23		43586/2
			251.78								
V2300186	01/05/23	MELR0005 MELROSE LUMBER CO., INC.									
1	DALE-4X8(5)/CONCRETE SCREWS		200.13	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/05/23	02/14/23		306140
	COTTAGE REPAIR										
2	DALE-LAMINATE SCREWS		13.99	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/05/23	02/14/23		306267
	COTTAGE REPAIR										
3	DALE-SPACKLE/TRIM SEALANT		52.15	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/05/23	02/14/23		306984
	COTTAGE REPAIR										
4	DALE-TAPE MEASURE/GLOVES		30.17	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	01/05/23	02/14/23		308380
5	DALE-CAULK COUNTERTOP		6.79	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/05/23	02/14/23		308859
	COTTAGE REPAIR										
6	DALE-PAINT/SINK PARTS		89.25	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/05/23	02/14/23		308901
	COTTAGE REPAIR										
7	DALE-PAINT/SINK PARTS		13.39	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/05/23	02/14/23		308933
	COTTAGE REPAIR										
8	DALE-BROOM/PICTURE HOOKS		66.00	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	01/05/23	02/14/23		310726
			471.87								
V2300187	02/02/23	ARCOC005 ARCO CLEANING									
1	DALE- FEB 2023		136.50	320-8810-400000-0000-40	E CONTRACTUAL		R	02/02/23	02/14/23		CON00009083
V2300188	02/06/23	OSSIN030 OSSINING LAWN MOWER SERVICE									
1	DALE- CHAIN, INSTALL		61.00	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	02/06/23	02/14/23		538421
V2300189	01/19/23	DECKE005 DECKER TOOL RENTAL CENTER									
1	DALE-DOLLY RENTAL MOVE OFFICE		231.84	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/19/23	02/14/23		622924
V2300190	01/04/23	ORTIZ005 ORTIZ WELDING INC.									
1	DALE-METAL POST FOR DUMP AREA		219.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/04/23	02/14/23		106023
V2300191	01/26/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	DALE-PAPER GOODS/MAIL RACK		96.64	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	01/26/23	02/14/23		3528726624

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V2300192	02/07/23	START005 STARTER FOOD CORP. C-TOWN								
1	FOOD-WIN		63.30	100-6773-423000-0000-40	E FOOD SUPPLIES	R	02/07/23	02/14/23		00085723
2	FOOD-WIN		61.86	100-6773-423000-0000-40	E FOOD SUPPLIES	R	02/07/23	02/14/23		00085394
3	FOOD-WIN		46.89	100-6773-423000-0000-40	E FOOD SUPPLIES	R	02/07/23	02/14/23		00413568
4	FOOD-WIN		66.29	100-6773-423000-0000-40	E FOOD SUPPLIES	R	02/07/23	02/14/23		00412957
5	FOOD-WIN		124.19	100-6773-423000-0000-40	E FOOD SUPPLIES	R	02/07/23	02/14/23		00083374
			362.53							
V2300193	02/07/23	CRDIS005 C&R DISTRIBUTOR CORP.								
1	FOOD-WIN		112.56	100-6773-423000-0000-40	E FOOD SUPPLIES	R	02/07/23	02/14/23		6916129000165
V2300194	02/07/23	KELLY005 KELLY, CAMERON								
1	DANCE TEACHER		300.00	100-6772-400000-0000-40	E CONTRACTUAL	R	02/07/23	02/14/23		020723
V2300195	02/07/23	KLEIN005 KLEIN, DEBORAH								
1	SOCIAL WORKER		2,875.00	100-6772-400000-0000-40	E CONTRACTUAL	R	02/07/23	02/14/23		020723
V2300196	02/07/23	HUBBA005 HUBBARD'S CUPBOARD, LLC								
1	CATERER		5,481.00	100-6770-441000-0000-40	E CONTRACTUAL FOOD	R	02/07/23	02/14/23		5510
	C-1 (CONG. MEALS JANUARY)									
2	CATERER		5,439.00	100-6771-441000-0000-40	E CONTRACTUAL FOOD	R	02/07/23	02/14/23		5510
	C-2 (HDM. MEALS JANUARY)									
			10,920.00							
V2300197	02/07/23	PARKF005 PARK FORD OF MAHOPAC INC.								
1	VEHICLE MAINT.		69.00	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/07/23	02/14/23		56376
V2300198	02/07/23	ZHINI005 ZHININ, JESSICA								
1	INTERPRETATION SERVICES		135.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	02/07/23	02/14/23		02022023
V2300199	02/07/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	Supplies		77.22	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/07/23	02/14/23		3528634980
2	Supplies		123.20	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/07/23	02/14/23		3528530285
3	Supplies		171.80	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/07/23	02/14/23		3528530284
4	Supplies		62.92	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/07/23	02/14/23		3528530283
			435.14							
V2300200	12/31/22	OSSIN065 OSSINING VOLUNTEER								
1	DECEMBER 2022 AMBULANCE SVCS		19,344.00	660-4540-520000-0000-40	E AMBULANCE	R	12/31/22	12/31/22		I2200029

February 10, 2023
03:37 PM

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

Page No: 10

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300200	12/31/22	OSSIN065 OSSINING VILLAGE OF CROTON									
		2 DECEMBER 2022 AMBULANCE SVCS	9,672.00	660-4540-520000-0000-40	E	AMBULANCE	R	12/31/22	12/31/22		I2200030
		VILLAGE OF SLEEPY HOLLOW									
			29,016.00								
V2300201	01/31/23	OSSIN065 OSSINING VILLAGE OF CROTON									
		1 JANUARY 2023 AMBULANCE SVCS	19,344.00	660-4540-520000-0000-40	E	AMBULANCE	R	01/31/23	02/14/23		I200032
		VILLAGE OF SLEEPY HOLLOW									
		2 JANUARY 2023 AMBULANCE SVCS	15,917.88	660-4540-520000-0000-40	E	AMBULANCE	R	01/31/23	02/14/23		I200031
		VILLAGE OF SLEEPY HOLLOW									
			35,261.88								
V2300202	01/01/23	OSSIN065 OSSINING VILLAGE OF CROTON									
		1 JANUARY-FEBRUARY 2023 AMB.SVCS	111,429.50	660-4540-520000-0000-40	E	AMBULANCE	R	01/01/23	02/14/23		010123-022823
V2300203	01/18/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
		1 PRKS-BATTERY #23	330.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	01/18/23	02/14/23		434294
		2 PRKS-CIRCUIT BREAKER #23	85.66	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	01/18/23	02/14/23		434457
		3 PRKS-FILTERS #23	252.58	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	01/18/23	02/14/23		434588
		4 PRKS-BALL JOINT #23	204.44	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	01/18/23	02/14/23		434519
		5 PRKS-CHASSIS #23	96.18	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	01/18/23	02/14/23		434587
			968.86								
V2300204	01/31/23	OSSIN030 OSSINING VILLAGE OF CROTON									
		1 PRKS-TIRES	168.00	100-7110-201000-0000-20	E	EQUIPMENT	R	01/31/23	02/14/23		538402
		2 PRKS-CHAINS	120.00	100-7110-201000-0000-20	E	EQUIPMENT	R	01/31/23	02/14/23		538426
		3 PRKS-CHAINS	326.00	100-7110-201000-0000-20	E	EQUIPMENT	R	01/31/23	02/14/23		538423
			614.00								
V2300205	02/02/23	ADVAN010 ADVANCE AUTO PARTS									
		1 PRKS- TRAILER PLUG	12.34	100-7110-201000-0000-20	E	EQUIPMENT	R	02/02/23	02/14/23		5268303347772
V2300206	01/27/23	CALLA005 CALL-A-HEAD CORP.									
		1 PRKS-GERLACH JANUARY	36.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/27/23	02/14/23		A-1741363
		2 PRKS-CEDAR LANE DOG PK JANUARY	109.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/27/23	02/14/23		A-1741296
			146.00								

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					
V2300207	01/01/23	CINTA005 CINTAS CORP. #11F								
1 PRKS-WATER COOLER			49.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/01/23	02/14/23		9206333469
2 PRKS-EYEWASH STATION			90.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/01/23	02/14/23		9206333470
			139.50							
V2300208	01/30/23	GRAIN005 GRAINGER, INC.								
1 PRKS-MOTOR SEAL MACHINE			557.59	100-7110-201000-0000-20	E EQUIPMENT	R	01/30/23	02/14/23		886095243
V2300209	01/03/23	HOMED005 HOME DEPOT CREDIT SERVICE								
1 DALE-DRYWALL/BOARDSSCREWS			546.62	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/03/23	02/14/23		9342450
2 PARKS-CART/SAWHORSE/RADIO CHRG			755.49	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/03/23	02/14/23		9380376
3 PARKS-LADDER/DRILL			154.23	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/03/23	02/14/23		8122651
			1,456.34							
V2300210	02/08/23	TAXI0015 MOMMY'S TAXI								
1 TAXI			726.00	100-6772-429000-0000-40	E CALL A CAB	R	02/08/23	02/14/23		001
V2300211	02/08/23	CLEAN005 CLEANING SYSTEMS COMPANY								
1 WIN SUPPLIES			342.73	100-6773-423000-0000-40	E FOOD SUPPLIES	R	02/08/23	02/14/23		585678
V2300212	01/25/23	CONTR020 CONTRACTORS SUPPLY, INC.								
1 PRKS-MOLDS FOR TABLE TOPS			1,955.85	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/25/23	02/14/23		4030393-00
2 PRKS-MOLDS FOR BENCH & HARDWAR			1,999.68	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/25/23	02/14/23		4030396-00
			3,955.53							
V2300213	01/23/23	MELRO005 MELROSE LUMBER CO., INC.								
1 PRKS-NAILS FOR NAIL GUN			12.79	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/23/23	02/14/23		309365
2 PRKS-CHAIN/HOOKS RYDER PARK			123.22	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/23/23	02/14/23		309547
3 PRKS-4X8'S PAINT FOR TRAILER			257.34	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	01/23/23	02/14/23		309930
4 PRKS-NUTS & BOLTS TIGER MOWER			3.08	100-7110-201000-0000-20	E EQUIPMENT	R	01/23/23	02/14/23		309985
5 PRKS-SHEET METAL SCREWS TRAILR			10.99	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	01/23/23	02/14/23		310012
6 PRKS-SELF TAPPING SCREWS TRAILR			36.99	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	01/23/23	02/14/23		310071
7 PRKS-METAL CUTTING BLADES			27.48	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/23/23	02/14/23		311200
8 PRKS-WOOD SCREWS			209.97	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/23/23	02/14/23		311944
9 PRKS-KEYS AND TAGS			18.29	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/23/23	02/14/23		311946
			700.15							
V2300214	01/19/23	HARTF015 HARTFORD STEAM BOILER INSP/INS								
1 PRKS-BOILER INSPECTION CLAC			105.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/19/23	02/14/23		1275144

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300215	02/08/23	WESTC155 WESTCHESTER COUNTY DEPT. OF HU								
1	XD-10 FEES - C.BOUTON JR.	40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/08/23	02/14/23			C.BOUTON JR
2	XD-10 FEES - M. PISCOPIELLO	40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/08/23	02/14/23			M. PISCOPIELLO
3	XD-10 FEES - K. GUIRACHOCHA	40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/08/23	02/14/23			K. GUIRACHOCHA
4	XD-10 FEES - M. GALLAGHER	40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/08/23	02/14/23			M. GALLAGHER
		160.00								
V2300216	01/20/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY-BALL JOINT - STOCK	102.22	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/20/23	02/14/23			435008
2	HGHWY-FILTER/HEADLGT- STOCK	154.46	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/20/23	02/14/23			435846
3	HGHWY-GLOVES	55.00	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/20/23	02/14/23			436227
4	HGHWY-#71 STABILIZER BARS	125.31	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/20/23	02/14/23			436827
5	HGHWY-#71 SWAY BAR	17.12	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/20/23	02/14/23			436832
6	HGHWY-#65 FILTERS	391.68	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/20/23	02/14/23			436841
7	HGHWY-#65 FILTER	42.38	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/20/23	02/14/23			437004
8	HGHWY-WIPERS - STOCK	180.35	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/20/23	02/14/23			437525
9	HGHWY-#76 BRAKES	442.31	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/20/23	02/14/23			438057
		1,510.83								
V2300217	02/08/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	STAPLES ORDER - SUPERVISOR	80.05	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/08/23	02/14/23			3528726619
2	STAPLES ORDER - SUPERVISOR	23.88	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/08/23	02/14/23			3528801646
3	STAPLES ORDER - SUPERVISOR	41.35	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/08/23	02/14/23			3529034075
		145.28								
V2300218	02/08/23	ARCOC005 ARCO CLEANING								
1	CONTRACT CLEANING, FEB 2023	619.50	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/08/23	02/14/23			CON00009082
V2300219	02/08/23	ARCOC005 ARCO CLEANING								
1	OFFICE CLEANING - SUPERVISOR	300.00	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/08/23	02/14/23			25734011023
V2300220	01/25/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	Staples	103.74	100-1450-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/25/23	02/14/23			3528634975
2	Staples	11.94	100-1450-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/25/23	02/14/23			3528726626
		115.68								
V2300221	02/08/23	VERIZ010 VERIZON WIRELESS								
1	VERIZON WIRELESS,12/24-1/23	31.24	310-5110-402000-0000-40	E TELEPHONE	R	02/08/23	02/14/23			9926123497
2	VERIZON WIRELESS,12/24-1/23	31.24	310-5010-402000-0000-40	E TELEPHONE	R	02/08/23	02/14/23			9926123497

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300221	02/08/23	VERIZ010 VERIZON WIRELESS			Continued						
3		VERIZON WIRELESS,12/24-1/23	31.24	100-7110-402000-0000-40	E TELEPHONE		R	02/08/23	02/14/23		9926123497
4		VERIZON WIRELESS,12/24-1/23	31.24	200-3620-402000-0000-40	E TELEPHONE		R	02/08/23	02/14/23		9926123497
5		VERIZON WIRELESS,12/24-1/23	232.29	100-1650-402000-0000-40	E TELEPHONE		R	02/08/23	02/14/23		9926123497
			357.25								
V2300222	02/14/23	VILLA025 VILLAGE OF OSSINING									
1		CABLEVISION/LIGHTPATH, 2/23	1,008.13	100-1650-402000-0000-40	E TELEPHONE		R	02/14/23	02/14/23		I2001937
2		CABLEVISION/LIGHTPATH, 2/23	59.30	200-3620-402000-0000-40	E TELEPHONE		R	02/14/23	02/14/23		I2001937
3		CABLEVISION/LIGHTPATH, 2/23	59.30	310-5010-402000-0000-40	E TELEPHONE		R	02/14/23	02/14/23		I2001937
4		CABLEVISION/LIGHTPATH, 2/23	59.30	320-8810-402000-0000-40	E TELEPHONE		R	02/14/23	02/14/23		I2001937
			1,186.03								
V2300223	02/07/23	GLENC005 GLENCO SUPPLY, INC.									
1		HGHWY- STREET & STOP SIGNS	796.55	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	02/07/23	02/14/23		30087
V2300224	01/24/23	MELR0005 MELROSE LUMBER CO., INC.									
1		HGHWY-NUTS, BOLTS & BOARDS	317.72	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/24/23	02/14/23		309572
2		HGHWY-#55 ADAPTER CALCIUM TANK	6.59	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/24/23	02/14/23		309946
3		HGHWY-3 GARBAGE PAILS	86.37	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/24/23	02/14/23		311135
4		HGHWY-HX LAGS, WSHRS FGR SIGNS	47.98	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	01/24/23	02/14/23		312143
			458.66								
V2300225	01/25/23	OSSIN030 OSSINING LAWN MOWER SERVICE									
1		HGHWY-CHAIN SAW PARTS	118.00	310-5140-201000-0000-20	E EQUIPMENT		R	01/25/23	02/14/23		538386
2		HGHWY-WATER TANK CAP	39.99	310-5140-201000-0000-20	E EQUIPMENT		R	01/25/23	02/14/23		538638
3		HGHWY-REPAIR BATTERY CLIP	34.25	310-5140-201000-0000-20	E EQUIPMENT		R	01/25/23	02/14/23		134331
			192.24								
V2300226	01/31/23	ROG0F005 ROGO FASTENER CO., INC.									
1		HGHWY-TERMINAL/CRIMP TOOL	366.16	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/31/23	02/14/23		444403
V2300227	02/09/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		Office Supplies	52.31	200-3620-405000-0000-40	E PRINTING AND POSTAGE		R	02/09/23	02/14/23		3528634973
2		Office Supplies	22.44	200-3620-405000-0000-40	E PRINTING AND POSTAGE		R	02/09/23	02/14/23		3528726623
			74.75								
V2300228	02/09/23	NYP0W005 NY POWER AUTHORITY									
1		NYPA BILL, JAN 2023	3,804.83	100-7110-403000-0000-40	E ELECTRICITY		R	02/09/23	02/14/23		6100111156

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300228	02/09/23	NYP0W005 NY POWER AUTHORITY		Continued						
2	NYPA BILL, JAN 2023		99.25	320-8810-403000-0000-40	E ELECTRICITY	R	02/09/23	02/14/23		6100111156
3	NYPA BILL, JAN 2023		2,547.36	450-8120-403000-0000-40	E ELECTRICITY	R	02/09/23	02/14/23		6100111156
4	NYPA BILL, JAN 2023		309.49	310-5132-403000-0000-40	E ELECTRICITY	R	02/09/23	02/14/23		6100111156
5	NYPA BILL, JAN 2023		679.18	310-5010-403000-0000-40	E ELECTRICITY	R	02/09/23	02/14/23		6100111156
6	NYPA BILL, JAN 2023		289.82	100-7112-403000-0000-40	E ELECTRICITY	R	02/09/23	02/14/23		6100111156
7	NYPA BILL, JAN 2023		4,720.68	630-5182-403000-0000-40	E ELECTRICITY	R	02/09/23	02/14/23		6100111156
			12,450.61							
V2300229	02/09/23	GONZA025 GONZALEZ, FERNANDO								
1	CONSULTING SVCS, JAN 2023		2,200.00	100-1355-446000-0000-40	E CONSULTING SERVICES	R	02/09/23	02/14/23		JAN2023
V2300230	02/09/23	ZHINI005 ZHININ, JESSICA								
1	Interpreter for small claims		67.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	02/09/23	02/14/23		02062023
V2300231	02/09/23	MILLE040 MILLENNIUM STRATEGIES LLC								
1	JAN 2023 GRANT WRITING		1,800.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	02/09/23	02/14/23		14364
2	JAN 2023 GRANT WRITING		1,200.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	02/09/23	02/14/23		14364
			3,000.00							
V2300232	02/09/23	TEATO005 TEATOWN LAKE RESERVATION INC.								
1	REIMB. FOOD SCRAPS WEBSITE		114.00	100-8160-400000-0000-40	E CONTRACTUAL-FOOD SCRAPS	R	02/09/23	02/14/23		WEB4
V2300233	02/09/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	Index Cards		107.98	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/09/23	02/14/23		3529034056
V2300234	02/09/23	VILLA025 VILLAGE OF OSSINING								
1	VERIZON CHGS,1/28/23-2/27/23 TOWN HWY,DPW,NEW PD HQ		141.78	310-5010-402000-0000-40	E TELEPHONE	R	02/09/23	02/14/23		I2001938
2	VERIZON CHGS,1/28/23-2/27/23 TOWN COURT		245.43	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	02/09/23	02/14/23		I2001938
3	VERIZON CHGS,1/28/23-2/27/23 SPLIT FINANCE		25.46	100-1650-402000-0000-40	E TELEPHONE	R	02/09/23	02/14/23		I2001938
			412.67							
V2300235	02/09/23	LANGU005 LANGUAGE LINE SERVICES								
1	LANGUAGE LINE SVCS, JAN. 2023		60.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	02/09/23	02/14/23		10740128

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
V2300236	02/09/23	VILLA025	VILLAGE OF OSSINING							
1	OPTONLINE CHGS, 2/2023		57.19	100-1650-402000-0000-40	E TELEPHONE	R	02/09/23	02/14/23		I2001939
V2300237	02/09/23	NYSMA005	NYS MAGISTRATES ASSOCIATION							
1	J. GASBARRO 2023 DUES		185.00	100-1110-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	02/09/23	02/14/23		NYSMA2023
V2300238	02/09/23	CIARC005	CIARCIA ENGINEERING, PC							
1	PLANNING BOARD ESCROW SVCS		787.50	330-0000-304400-0000-00	G 3044 - ESC-39 STORYMTOWN RD	R	02/09/23	02/14/23		1351
	RINALDI SUBDIVISION ESCROW 3044 1/9/2023									
2	PLANNING BOARD ESCROW SVCS		637.50	330-0000-303700-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	02/09/23	02/14/23		1347
	PARTH KNOLLS ESCROW 3037									
			1,425.00							
V2300239	02/09/23	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING BOARD GNRL SVCS		348.75	200-8020-446000-0000-40	E CONSULTING SERVICES	R	02/09/23	02/14/23		28844
	1/26/2023									
2	PLANNING BOARD NON-ESCROW SVCS		165.00	200-8020-446000-0000-40	E CONSULTING SERVICES	R	02/09/23	02/14/23		28851
	1/26/2023									
3	PLANNING BOARD ESCROW SVCS		247.50	330-0000-303900-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	02/09/23	02/14/23		28846
	RIVER KNOLL (STONY LODGE) ESCROW 3039									
4	PLANNING BOARD ESCROW SVCS		247.50	330-0000-306200-0000-00	G ESCROW ACCOUNT TERRA RUSTICA	R	02/09/23	02/14/23		28850
	550 N. STATE RD TERRA RUSTICA ESCROW 3062									
5	PLANNING BOARD ESCROW SVCS		41.25	330-0000-304400-0000-00	G 3044 - ESC-39 STORYMTOWN RD	R	02/09/23	02/14/23		28847
	39 STORMYTOWN SUBDIVISION ESCROW 3044									
6	PLANNING BOARD ESCROW SVCS		165.00	330-0000-305000-0000-00	G ESCROW-VWTP 25 RESERVOIR ROAD	R	02/09/23	02/14/23		28848
	IBWTP VILLAGE OF OSSINING ESCROW 3050									
			1,215.00							
V2300240	02/09/23	SILVE005	SILVERBERG ZALANTIS, LLP							
3	PLANNING BOARD ESCROW SVCS		252.00	330-0000-303900-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	02/09/23	02/14/23		20989
	RIVER KNOLL (STONY LODGE) ESCROW 3039 2/3/2023									
5	PLANNING BOARD ESCROW SVCS		252.00	330-0000-304400-0000-00	G 3044 - ESC-39 STORYMTOWN RD	R	02/09/23	02/14/23		20988
	39 STORMYTOWN SUBDIVISION ESCROW 3044 2/3/2023									
6	PLANNING BOARD ESCROW SVCS		756.00	330-0000-305000-0000-00	G ESCROW-VWTP 25 RESERVOIR ROAD	R	02/09/23	02/14/23		20992
	IBWTP VILLAGE OF OSSINING ESCROW 3050									

PO #	PO Date	Vendor		Contract	PO Type		First	Rcvd	Chk/Void	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V2300240	02/09/23	SILVE005 SILVERBERG ZALANTIS, LLP		Continued						
	2/3/2023		1,260.00							
V2300241	02/09/23	MELR0005 MELROSE LUMBER CO., INC.								
1 KEYS - SUPERVISOR			18.29	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/09/23	02/14/23		311946
V2300242	02/09/23	DELLM005 DELL MARKETING, L.P.								
1 COMPUTERS - SUPERVISOR			2,031.36	100-1220-201000-0000-20	E EQUIPMENT	R	02/09/23	02/14/23		10648215905
MARTHA & LIZ COMPUTERS										
V2300243	02/09/23	PC000035 STEPHEN P. DEWEY ESQ., P.C.								
1 SPECIAL LEGAL SVCS,1/2023			1,000.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	02/09/23	02/14/23		JAN2023
2 SPECIAL LEGAL SVCS,1/2023			1,000.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	02/09/23	02/14/23		JAN2023
			2,000.00							
V2300244	02/09/23	VILLA025 VILLAGE OF OSSINING								
1 MONTHLY IMA - JAN 2023 PROSECUTOR			1,106.41	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	02/09/23	02/14/23		I2001837
2 MONTHLY IMA - JAN 2023 FIRE			49,037.11	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	02/09/23	02/14/23		I2001837
3 MONTHLY IMA - JAN 2023 FINANCE/DATA			14,268.83	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	02/09/23	02/14/23		I2001837
4 MONTHLY IMA - JAN 2023 FINANCE/DATA			9,890.03	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNINCRPTD	R	02/09/23	02/14/23		I2001837
5 MONTHLY IMA - JAN 2023 FINANCE/DATA			7,218.38	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	02/09/23	02/14/23		I2001837
6 MONTHLY IMA - JAN 2023 FINANCE/DATA			952.78	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	02/09/23	02/14/23		I2001837
7 MONTHLY IMA - JAN 2023 FINANCE/DATA			77.13	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER	R	02/09/23	02/14/23		I2001837
8 MONTHLY IMA - JAN 2023 FINANCE/DATA			1,077.11	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER	R	02/09/23	02/14/23		I2001837
9 MONTHLY IMA - JAN 2023 FINANCE/DATA			195.63	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING	R	02/09/23	02/14/23		I2001837
10 MONTHLY IMA - JAN 2023 FINANCE/DATA			1,823.32	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	02/09/23	02/14/23		I2001837
11 MONTHLY IMA - JAN 2023 FINANCE/DATA			1,696.45	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY	R	02/09/23	02/14/23		I2001837

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300244	02/09/23	VILLA025 VILLAGE OF OSSINING				Continued					
12	MONTHLY IMA - JAN 2023	FINANCE/DATA	2,450.01	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	02/09/23	02/14/23		I2001837
13	MONTHLY IMA - JAN 2023	RECREATION	34,249.35	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	02/09/23	02/14/23		I2001837
14	MONTHLY IMA - JAN 2023	ENGINEERING	439.18	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	02/09/23	02/14/23		I2001837
15	MONTHLY IMA - JAN 2023	ENGINEERING	7,465.98	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	02/09/23	02/14/23		I2001837
16	MONTHLY IMA - JAN 2023	ENGINEERING	878.35	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER		R	02/09/23	02/14/23		I2001837
17	MONTHLY IMA - JAN 2023	RENT-1ST FL	2,085.58	100-1620-521000-0000-40	E INTER MUNICIPAL RENT		R	02/09/23	02/14/23		I2001837
18	MONTHLY IMA - JAN 2023	RENT-3RD FL	8,949.43	100-1620-521000-0000-40	E INTER MUNICIPAL RENT		R	02/09/23	02/14/23		I2001837
19	MONTHLY IMA - JAN 2023	RENT-RECREATION	3,488.28	100-6770-460000-0000-40	E OTHER		R	02/09/23	02/14/23		I2001837
20	MONTHLY IMA - JAN 2023	RENT-COURT	4,824.83	100-1620-521000-0000-40	E INTER MUNICIPAL RENT		R	02/09/23	02/14/23		I2001837
21	MONTHLY IMA - JAN 2023	RENT-ARMORY	1,600.90	200-3620-521000-0000-40	E INTER MUNICIPAL RENT		R	02/09/23	02/14/23		I2001837
22	MONTHLY IMA - JAN 2023	RENT-CONFERENCE	376.16	100-1620-521000-0000-40	E INTER MUNICIPAL RENT		R	02/09/23	02/14/23		I2001837
			154,151.23								
V2300245	02/09/23	VILLA025 VILLAGE OF OSSINING									
1	MONTHLY IMA - FEB 2023	PROSECUTOR	1,106.41	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	02/09/23	02/14/23		
2	MONTHLY IMA - FEB 2023	FIRE	49,037.11	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	02/09/23	02/14/23		
3	MONTHLY IMA - FEB 2023	FINANCE/DATA	14,268.83	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	02/09/23	02/14/23		
4	MONTHLY IMA - FEB 2023	FINANCE/DATA	9,890.03	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNINCRPTD		R	02/09/23	02/14/23		
5	MONTHLY IMA - FEB 2023	FINANCE/DATA	7,218.38	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	02/09/23	02/14/23		
6	MONTHLY IMA - FEB 2023	FINANCE/DATA	952.78	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY		R	02/09/23	02/14/23		
7	MONTHLY IMA - FEB 2023		77.13	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER		R	02/09/23	02/14/23		

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300245	02/09/23	VILLA025 VILLAGE OF OSSINING				Continued					
		FINANCE/DATA									
8	MONTHLY IMA - FEB 2023		1,077.11	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	02/09/23	02/14/23		
		FINANCE/DATA									
9	MONTHLY IMA - FEB 2023		195.63	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	02/09/23	02/14/23		
		FINANCE/DATA									
10	MONTHLY IMA - FEB 2023		1,823.32	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	02/09/23	02/14/23		
		FINANCE/DATA									
11	MONTHLY IMA - FEB 2023		1,696.45	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	02/09/23	02/14/23		
		FINANCE/DATA									
12	MONTHLY IMA - FEB 2023		2,450.01	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	02/09/23	02/14/23		
		FINANCE/DATA									
13	MONTHLY IMA - FEB 2023		34,249.35	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/09/23	02/14/23		
		RECREATION									
14	MONTHLY IMA - FEB 2023		439.18	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/09/23	02/14/23		
		ENGINEERING									
15	MONTHLY IMA - FEB 2023		7,465.98	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/09/23	02/14/23		
		ENGINEERING									
16	MONTHLY IMA - FEB 2023		878.35	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	02/09/23	02/14/23		
		ENGINEERING									
17	MONTHLY IMA - FEB 2023		2,085.58	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/09/23	02/14/23		
		RENT-1ST FL									
18	MONTHLY IMA - FEB 2023		8,949.43	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/09/23	02/14/23		
		RENT-3RD FL									
19	MONTHLY IMA - FEB 2023		3,488.28	100-6770-460000-0000-40	E	OTHER	R	02/09/23	02/14/23		
		RENT-RECREATION									
20	MONTHLY IMA - FEB 2023		4,824.83	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/09/23	02/14/23		
		RENT-COURT									
21	MONTHLY IMA - FEB 2023		1,600.90	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/09/23	02/14/23		
		RENT-ARMORY									
22	MONTHLY IMA - FEB 2023		376.16	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/09/23	02/14/23		
		RENT-CONFERENCE									
			154,151.23								
V2300246	02/10/23	CORSI005 CORSI TIRE									
1	VEHICLE MAINT		439.09	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	02/10/23	02/14/23		AF0108
V2300247	02/10/23	CROT0005 CROTON AUTO PARK									
1	VEHICLE MAINT		20.59	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	02/10/23	02/14/23		36943

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300248	02/10/23	WESTC120 WESTCHESTER MUNICIPAL PLANNING									
1	TOWN OF OSSINING 2023 DUES	100.00	100-1220-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R		02/10/23	02/14/23			WMPF2023
2	TOWN OF OSSINING 2023 DUES	100.00	200-8020-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R		02/10/23	02/14/23			WMPF2023
		200.00									
V2300249	02/10/23	STEPH005 STEPHEN W. COLEMAN ENVIRONMENT									
1	PLANNING BOARD NON-ESCROW SVCS KASINATHAN 1/29/2023	499.50	200-8020-446000-0000-40	E CONSULTING SERVICES	R		02/10/23	02/14/23			540NSTATE
2	PLANNING BOARD NON-ESCROW SVCS ARTIS, 553 N.STATE RD. REVIEW MITIGATION 1/29/2023	1,123.75	200-8020-446000-0000-40	E CONSULTING SERVICES	R		02/10/23	02/14/23			ARTIS
3	PLANNING BOARD ESCROW SVCS KASINATHAN 540 N. STATE RD ESCROW 3063 1/29/2023	588.00	330-0000-306300-0000-00	G ESCROW 540 N.STATE ROAD-KASINATHAN	R		02/10/23	02/14/23			540NSTATE
4	PLANNING BOARD ESCROW SVCS 83 SOMERSTOWN RD (ROSE LODGE) 3065 1/29/23	1,522.50	330-0000-306500-0000-00	G ESCROW 83 SOMERSTOWN RD (ROSE LODGE)	R		02/10/23	02/14/23			ROSE LODGE
6	PLANNING BOARD ESCROW SVCS IBWTP VILLAGE OF OSSINING ESCROW 3050 1/29/2023	398.75	330-0000-305000-0000-00	G ESCROW-VWTP 25 RESERVOIR ROAD	R		02/10/23	02/14/23			IBWTP
		4,132.50									
V2300250	02/10/23	WESTC040 WEST.CO. MAGISTRATES ASSOCIATI									
1	WCMA 2023 YEARLY DUES DUES FOR JUDGES REISMAN, LEAVITT AND GASBARRO	225.00	100-1010-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R		02/10/23	02/14/23			WCMA2023
V2300251	02/10/23	SADR0005 SADR, REZA & MOLOOK									
1	REF.2ND HLF 2022 SCHOOL TAX FOR 53A VAN CORTLANDT AVE 554203 89.11-3-32	78.41	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R		02/10/23	02/14/23			1662SCH2022
V2300252	02/10/23	CHAPM005 CHAPMAN, PETER & PATRICIA									
1	REF.2ND HLF 2022 SCHOOL TAX FOR 25 NOEL DRIVE 554203 97.8-1-16	76.39	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R		02/10/23	02/14/23			5078SCH2022
V2300253	02/10/23	GRISH005 GRISHMAN, HELEN JOHNSON									
1	REF.2ND HLF 2022 SCHOOL TAX FOR 64 COPLEY CT-BRIARCLIFF MANOR 554201	2,848.15	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R		02/10/23	02/14/23			8795SCH2022

February 10, 2023
03:37 PM

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

Page No: 20

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300253	02/10/23	GRISH005 GRISHMAN, HELEN JOHNSON				Continued					
		98.6-3-55./63									
V2300254	02/10/23	LERET005 LERETA CORP.									
		1 REF.2ND HLF 2022 SCHOOL TAX	13,983.53	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/10/23	02/14/23		653SCH2022
		FOR 2 BEECHWOOD WAY BRIARCLIFF 554201									
		104.7-1-41									
V2300255	02/10/23	GOLDM005 GOLDMAN, DIANE & NEIL									
		1 REF.2ND HLF 2022 SCHOOL TAX	84.30	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/10/23	02/14/23		9784SCH2022
		FOR 16 AVONDALE CT, BRIARCLIFF MANOR									
		554201 105.9-1-19									
V2300256	02/10/23	ANDER010 ANDERSON, CARL R.									
		1 STENOGRAPHY SERVICES 1/9/2023	425.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	02/10/23	02/14/23		020623
		PEOPLE VS BLACKWOOD 1/9/2023									
V2300257	02/10/23	CINTA005 CINTAS CORP. #11F									
		1 HGHWY-FIRST AID SERVICE	214.68	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/10/23	02/14/23		5142346949
Total Purchase Orders:		132	Total P.O. Line Items:		310	Total List Amount:	664,657.35	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	11,085.06	0.00	0.00	11,085.06
TOWN OUTSIDE VILLAGE FUND	2-200	1,135.05	0.00	0.00	1,135.05
TOWN HIGHWAY FUND	2-310	6,646.55	0.00	0.00	6,646.55
TOWN DALE CEMETERY FUND	2-320	831.79	0.00	0.00	831.79
TOWN CONSOLIDATED SEWER FUND	2-450	2,379.04	0.00	0.00	2,379.04
TOWN LIGHTING DISTRICT FUND	2-630	4,945.11	0.00	0.00	4,945.11
TOWN REFUSE AND RECYCLING FUND	2-650	5,938.94	0.00	0.00	5,938.94
TOWN AMBULANCE DISTRICT FUND	2-660	29,016.00	0.00	0.00	29,016.00
Year Total:		61,977.54	0.00	0.00	61,977.54
TOWN GENERAL FUND	3-100	120,434.27	0.00	17,070.78	137,505.05
TOWN OUTSIDE VILLAGE FUND	3-200	111,267.33	0.00	0.00	111,267.33
TOWN HIGHWAY FUND	3-310	26,253.69	0.00	0.00	26,253.69
TOWN DALE CEMETERY FUND	3-320	5,576.60	0.00	0.00	5,576.60
TOWN TRUST AND AGENCY FUND	3-330	0.00	0.00	5,895.50	5,895.50
TOWN CONSOLIDATED SEWER FUND	3-450	10,087.71	0.00	0.00	10,087.71
TOWN WIDE WATER FUND	3-500	154.26	0.00	0.00	154.26
TOWN LIGHTING DISTRICT FUND	3-630	5,111.94	0.00	0.00	5,111.94
TOWN FIRE PROTECTION DIST FUND	3-640	101,720.86	0.00	0.00	101,720.86
TOWN REFUSE AND RECYCLING FUND	3-650	3,741.97	0.00	0.00	3,741.97
TOWN AMBULANCE DISTRICT FUND	3-660	151,591.40	0.00	0.00	151,591.40

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Year Total:		535,940.03	0.00	22,966.28	558,906.31
TOWN CAPITAL FUND	X-370	43,773.50	0.00	0.00	43,773.50
Total Of All Funds:		641,691.07	0.00	22,966.28	664,657.35