

P.O. Type: All
Range: First to Last
Format: Detail with Line Item Notes
Vendors: All
Rcvd Batch Id Range: T122722 to T122722

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

First Enc Date Range: First to 12/27/22
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
P2100059	03/25/21	PACCH005 PACCHIANA, DEAN			B						
* 7		WEBSITE REDESIGN	4,680.00	100-1650-400000-0000-40	E CONTRACTUAL		R	01/01/22	12/27/22		WEBREDESIGN2
* 8		WEBSITE REDESIGN	4,680.00	200-1650-400000-0000-40	E CONTRACTUAL		R	01/01/22	12/27/22		WEBREDEISGN2
			9,360.00								
P2100070	04/06/21	MONTE015 MONTESANO BROTHERS, INC.			B						
11		MCCARTHY DRIVE REHABILITATION	2,000.00	370-5110-200000-5228-20	E 2021 MCCARTHY DRIVE ROAD REHABILITATION		R	04/06/21	12/27/22		10-FINAL
		COORDINATION WITH CATV UTILITIES FOR ACCOMODATION OF NEW SUB, COORDINATION W/CONED FOR ACCOMODATIONS OF NEW SUBSURFACE									
12		MCCARTHY DRIVE REHABILITATION	88,327.46	370-5110-200000-5228-20	E 2021 MCCARTHY DRIVE ROAD REHABILITATION		R	04/06/21	12/27/22		10-FINAL
		FINAL PAYMENT RELEASE RETAINAGE	90,327.46								
P2200031	02/07/22	STEWA005 STEWARD PRESERVATION SERVICES			B						
2		MONUMENT REPAIRS	15,000.00	320-8810-515000-0000-40	E CAPITAL IMPROVEMENTS EXPENSE		R	02/07/22	12/27/22		332
P2200040	02/17/22	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR			B						
23		2022 PUMP STATION SERVICE	250.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	02/17/22	12/27/22		7817
24		2022 PUMP STATION SERVICE	2,500.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	02/17/22	12/27/22		7817
			2,750.00								
P2200075	04/12/22	KOMPA005 KOMPAN, INC.			B						
3		SWING SET GERLACH PARK	6,537.75	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/12/22	12/27/22		INV111185
V2202100	12/27/22	VILLA015 VILLAGE OF BRIARCLIFF MANOR									
1		2022 BRIARCLIFF FIRE IMA	167,515.59	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	12/27/22	12/27/22		2022
V2202101	12/15/22	GOVTE005 EDMUNDS GOVTECH									
1		2022 BAS FOIL TRACKER MAINT.	900.00	100-1410-400000-0000-40	E CONTRACTUAL		R	12/15/22	12/27/22		21-IN5766A

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V2202102	11/29/22	VILLA015 VILLAGE OF BRIARCLIFF MANOR									
1	HGHY-	FIRE INSP. RENEWAL	150.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/29/22	12/27/22		100
V2202103	12/03/22	CABLE010 OPTIMUM - CABLEVISION									
1	HGHY-	120822-010722	106.53	310-5110-402000-0000-40	E	TELEPHONE	R	12/03/22	12/27/22		120822-010722
V2202104	12/08/22	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR									
1	HGHY-	N. STATE RD PUMP STATION REMOVE, OVERHAUL AND REINSTALL DRY PIT SEWAGE EJECTOR AND PARTS	4,290.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	12/08/22	12/27/22		7821
V2202105	11/04/22	ADVAN010 ADVANCE AUTO PARTS									
1	DALE-	SHOP TOWELS/RAGS	38.89	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/04/22	12/27/22		5268230822588
V2202106	12/01/22	ARCOC005 ARCO CLEANING									
1	DALE-	DEC 2022	130.00	320-8810-400000-0000-40	E	CONTRACTUAL	R	12/01/22	12/27/22		CON00008609
V2202107	12/07/22	MATTH010 MATTHEWS INTERNATIONAL BRONZE									
1	DALE-	DEAMELIO NICHE D-10	408.36	320-8810-462000-0000-40	E	COLUMBARIUM PLAQUES	R	12/07/22	12/27/22		9000496034
2	DALE-	TRIGLIA NICHE B-6	408.77	320-8810-462000-0000-40	E	COLUMBARIUM PLAQUES	R	12/07/22	12/27/22		9000496035
			817.13								
V2202108	12/06/22	MELRO005 MELROSE LUMBER CO., INC.									
1	DALE-	POLYFILM/CONCRETE/CHISELS	78.60	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/06/22	12/27/22		301098
V2202109	12/19/22	CRDIS005 C&R DISTRIBUTOR CORP.									
1	FOOD-	WIN	127.28	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/19/22	12/27/22		69161290001266
V2202110	12/19/22	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD-	WIN	63.21	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/19/22	12/27/22		00143547
2	FOOD-	WIN	128.89	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/19/22	12/27/22		00070336
3	FOOD-	WIN	42.68	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/19/22	12/27/22		00069134
4	FOOD-	WIN	18.76	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/19/22	12/27/22		00047245
5	FOOD-	WIN	15.56	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/19/22	12/27/22		00398574
6	FOOD-	WIN	44.58	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/19/22	12/27/22		00068829
7	FOOD-	WIN	152.57	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/19/22	12/27/22		00022194
8	FOOD-	WIN	168.04	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/19/22	12/27/22		00019959
			634.29								

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V2202111	11/14/22	OSSIN030 OSSINING LAWN MOWER SERVICE									
1	DALE-REDMAX REPAIR	212.00	320-8810-201000-0000-20	E EQUIPMENT		R		11/14/22	12/27/22		133745
V2202112	12/08/22	VILLA025 VILLAGE OF OSSINING									
1	DALE-GROUNDS WATER USAGE	25.00	320-8810-483000-0000-40	E WATER CHARGES		R		12/08/22	12/27/22		081522-111522DC
2	DALE-COTTAGE WATER USAGE	35.04	320-8810-483000-0000-40	E WATER CHARGES		R		12/08/22	12/27/22		081522-111522C0
		60.04									
V2202113	11/30/22	DAKOT005 DAKOTA SUPPLY CORP.									
1	HGHY-CINDER BLOCKS/MORTAR MIX	310.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R		11/30/22	12/27/22		25550
	WALL FOR OIL TANKS. DEDUCTED RETURNED ITEMS FROM CREIT ON #135473 FOR \$60.00										
V2202114	12/05/22	LAWS0005 LAWSON PRODUCTS, INC.									
1	HGHY-CABLE TIES/GLOVES/FTTNGS	247.04	310-5130-461000-0000-40	E PARTS AND LABOR		R		12/05/22	12/27/22		9310159527
V2202115	11/03/22	LAWT0005 LAWTON ADAMS CONSTRUCTION									
1	HGHY-CEDAR LANE	216.00	310-5110-439010-0000-40	E ROAD PAVING		R		11/03/22	12/27/22		764631
V2202116	12/12/22	VERTU005 VERTUCCI, CARLO									
1	HGHY-POWERPROBE/SNAP RING PLR	405.90	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R		12/12/22	12/27/22		55204
V2202117	12/14/22	MELR0005 MELROSE LUMBER CO., INC.									
1	HGHY-TRUCK BOOM HOSE REPAIR	13.34	310-5130-461000-0000-40	E PARTS AND LABOR		R		12/14/22	12/27/22		302821
2	HGHY-5LB DE ICE GRANULES	63.18	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R		12/14/22	12/27/22		303015
		76.52									
V2202118	12/05/22	BRUSH005 OLD DOMINION BRUSH									
1	HGHY- SWITCHES	431.27	310-5130-461000-0000-40	E PARTS AND LABOR		R		12/05/22	12/27/22		8328880
V2202119	12/09/22	PETER015 PETERS HEATING & COOLING LLC									
1	HGHY-REPALCED VENT GARAGE BAY	400.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R		12/09/22	12/27/22		024855
V2202120	12/12/22	ROG0F005 ROGO FASTENER CO., INC.									
1	HGHY-FITTINGS/CLEANER/PINS	553.44	310-5130-461000-0000-40	E PARTS AND LABOR		R		12/12/22	12/27/22		442606
V2202121	12/07/22	SPRAG005 SPRAGUE OPERATING RESOURCES LL									
1	HGHY-799.2 GAL@3.5039	2,802.72	310-5132-404000-0000-40	E HEAT		R		12/07/22	12/27/22		00011439641

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V2202122	11/30/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	HGHWY-INK/FOLDERS		59.37	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	11/30/22	12/27/22		3524273875
V2202123	12/14/22	TOWN0005 TOWN OF CORTLANDT									
1	HGHWY-OCTOBER/NOVEMBER/DECEMBE		2,286.54	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL		R	12/14/22	12/27/22		22TOSS-Q4
V2202124	12/07/22	WBMAS005 W.B. MASON COMPANY INC.									
1	HGHWY-COOLER RENTAL		1.98	310-5010-483000-0000-40	E WATER CHARGES		R	12/07/22	12/27/22		234731278
2	HGHWY-10 CASES OF WATER		58.90	310-5110-483000-0000-40	E WATER CHARGES		R	12/07/22	12/27/22		234537610
			60.88								
V2202125	11/28/22	WESTC150 WESTCHESTER COUNTY DEPT. OF									
1	HGHWY- OCTOBER 2022		4,435.03	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER		R	11/28/22	12/27/22		41065
V2202126	12/07/22	WESTC135 WESTCHESTER TRACTOR, INC									
1	HGHWY- BELTS		166.25	310-5130-461000-0000-40	E PARTS AND LABOR		R	12/07/22	12/27/22		I992803
V2202127	12/08/22	CINTA005 CINTAS CORP. #11F									
1	HGHWY-MATS/RAGS - SERVICE		61.48	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	12/08/22	12/27/22		4139805897
2	HGHWY-MATS/RAGS/P-TOWELS/T-PPR		79.59	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	12/08/22	12/27/22		4140505325
			141.07								
V2202129	12/03/22	CABLE010 OPTIMUM - CABLEVISION									
1	PRKS-120822-010723 GARAGE		120.53	100-7110-402000-0000-40	E TELEPHONE		R	12/03/22	12/27/22		120822/010723
V2202130	12/13/22	OSSIN030 OSSINING LAWN MOWER SERVICE									
1	PRKS-12X24 WHEEL ASSY		335.00	100-7110-201000-0000-20	E EQUIPMENT		R	12/13/22	12/27/22		538513
V2202131	12/16/22	ADVAN010 ADVANCE AUTO PARTS									
1	PRKS-TRUCK CLEANING SUPPLIES		217.59	100-7110-201000-0000-20	E EQUIPMENT		R	12/16/22	12/27/22		5268235025163
V2202132	11/30/22	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	PRKS- CYLINDER RENTAL		30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	11/30/22	12/27/22		00548074
V2202133	09/29/22	CALLA005 CALL-A-HEAD CORP.									
1	PRKS-GERLACH 100122-103122		36.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/29/22	12/27/22		A-1705432
2	PRKS-GERLACH 120122-123122		36.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/29/22	12/27/22		A-1730968

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

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Item Description					Acct Type	Description					
V2202133	09/29/22	CALLA005 CALL-A-HEAD CORP.				Continued					
3 PRKS-CEDAR DOG	PK120122-123122		109.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/29/22	12/27/22		A-1730897
			182.50								
V2202134	11/28/22	CONED005 CON EDISON CORPORATE ACCOUNT									
1 PRKS-WESTERLY	65 THERMS@80.446		133.76	100-7110-403000-0000-40	E ELECTRICITY		R	11/28/22	12/27/22		102522-112322P
V2202135	11/05/22	DAKOT005 DAKOTA SUPPLY CORP.									
1 PRKS- STONE	SALYY SWOPE		408.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	11/05/22	12/27/22		25426
V2202136	12/06/22	MELRO005 MELROSE LUMBER CO., INC.									
1 PRKS-CONCRETE POST AT CEDAR LN			32.97	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	12/06/22	12/27/22		300912
2 PRKS-COUPPLING/PIPE NIPPLE			5.64	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	12/06/22	12/27/22		302672
FOR AIR HOSE IN SHOP											
3 PRKS-BATTERIES			17.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	12/06/22	12/27/22		303273
			56.60								
V2202137	12/10/22	NICKS005 NICK'S FENCE INC.									
1 PRKS-FENCE REPAIR DOG PARK			1,950.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	12/10/22	12/27/22		0593
2 PRKS-FENCE REPAIR DOG PARK			1,900.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	12/10/22	12/27/22		0594
3 PRKS-SUPPLIES FOR REPAIR			1,600.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	12/10/22	12/27/22		0595
			5,450.00								
V2202138	11/14/22	GAS00005 PARACO GAS									
1 PRKS-#42 126.3 GAL @1.7172			216.88	100-7110-404000-0000-40	E HEAT		R	11/14/22	12/27/22		400088
2 PRKS-#43 244.7 GAL @1.7172			420.20	100-7110-404000-0000-40	E HEAT		R	11/14/22	12/27/22		408859
3 PRKS-#42 152.0 GAL @1.6631			252.79	100-7110-404000-0000-40	E HEAT		R	11/14/22	12/27/22		424590
			889.87								
V2202139	11/22/22	PETER015 PETERS HEATING & COOLING LLC									
1 PRKS-CLAC SERVICE BOILER			662.61	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	11/22/22	12/27/22		1520-1534
V2202140	10/24/22	PRMEL005 PRM ELECTRIC INC.									
1 PRKS-NEW ELECTRIC BXES/GERLACH			1,620.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	10/24/22	12/27/22		102422
V2202141	12/07/22	PROD0005 SETON IDENTIFICATION PRODUCTS									
1 PRKS-SPEED BUMP SIGNS CEDAR LN			1,719.79	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	12/07/22	12/27/22		9351762774

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Item Description					Acct Type Description					
V2202142	11/24/22	UNITE075 UNITED SITE SERVICES NORTHEAST								
1 PRKS-112422-122122	25	WESTERLY	154.10	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/24/22	12/27/22		INV-01206085
V2202143	11/26/22	VERIZ005 VERIZON								
1 PRKS-112722-122622		CLAC	197.31	100-7110-402000-0000-40	E TELEPHONE	R	11/26/22	12/27/22		112722-122622
V2202144	12/08/22	VILLA025 VILLAGE OF OSSINING								
1 PRKS-CEDAR LANE 081622-112122			173.03	100-7110-483000-0000-40	E WATER CHARGES	R	12/08/22	12/27/22		120822CL
2 PRKS-WESTERLY 081622-112122			166.56	100-7110-483000-0000-40	E WATER CHARGES	R	12/08/22	12/27/22		120822WEST
3 PRKS-WESTERLY 081622-112122			520.29	100-7110-483000-0000-40	E WATER CHARGES	R	12/08/22	12/27/22		120822WEST1
4 PRKS-WESTERLY 081622-112122			2,143.21	100-7110-483000-0000-40	E WATER CHARGES	R	12/08/22	12/27/22		120822WEST2
5 PRKS-WESTERLY 081622-112122			14,491.05	100-7110-483000-0000-40	E WATER CHARGES	R	12/08/22	12/27/22		120822WEST3
			17,494.14							
V2202145	12/27/22	PC000025 DANIEL G. VINCELETTE, PC								
1 CEDAR MANOR TRIAL			5,408.87	100-1356-400000-0000-40	E CONTRACTUAL	R	12/27/22	12/27/22		11278
2 CEDAR MANOR TRIAL			600.00	100-1356-400000-0000-40	E CONTRACTUAL	R	12/27/22	12/27/22		11150
			6,008.87							
V2202146	09/30/22	PACCH005 PACCHIANA, DEAN								
1 Q3 2022 WEB SERVICES			750.00	100-1650-400000-0000-40	E CONTRACTUAL	R	09/30/22	12/27/22		DW20220930
2 Q3 2022 WEB SERVICES			750.00	200-1650-400000-0000-40	E CONTRACTUAL	R	09/30/22	12/27/22		DW20220930
			1,500.00							
V2202147	12/06/22	VILLA025 VILLAGE OF OSSINING								
1 VERIZON CHGS,11/28/22-12/27/22			141.45	310-5010-402000-0000-40	E TELEPHONE	R	12/06/22	12/27/22		I2001784
2 VERIZON CHGS,11/28/22-12/27/22			250.44	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	12/06/22	12/27/22		I2001784
3 VERIZON CHGS,11/28/22-12/27/22			25.36	100-1650-402000-0000-40	E TELEPHONE	R	12/06/22	12/27/22		I2001784
			417.25							
V2202148	12/21/22	FEDER005 FEDERAL EXPRESS								
1 FEDEX LL 7-2022			35.40	100-1410-405000-0000-40	E PRINTING AND POSTAGE	R	12/21/22	12/27/22		796702296
V2202149	12/21/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1 STAPLES SUPPLIES			158.81	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/21/22	12/27/22		3521329610
V2202150	12/21/22	SBSPR005 BRIARCLIFF BUSINESS SERVICES								
1 SBS ENVELOPES			384.24	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/21/22	12/27/22		74889

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V2202151	12/01/22	VILLA025 VILLAGE OF OSSINING								
1	MONTHLY FIOS CHGS, 10/2-11/1		43.79	100-1650-402000-0000-40	E TELEPHONE	R	12/01/22	12/27/22		I2001787
V2202152	12/01/22	VILLA025 VILLAGE OF OSSINING								
1	CABLEVISION, 10 & 11/2022		51.98	100-1650-400000-0000-40	E CONTRACTUAL	R	12/01/22	12/27/22		I2001788
2	CABLEVISION, 10 & 11/2022		51.98	100-1650-400000-0000-40	E CONTRACTUAL	R	12/01/22	12/27/22		I2001789
3	CABLEVISION, 10 & 11/2022		51.98	100-1650-400000-0000-40	E CONTRACTUAL	R	12/01/22	12/27/22		I2001797
			155.94							
V2202153	12/19/22	VILLA025 VILLAGE OF OSSINING								
1	LIGHTPATH, 12/2022		1,006.94	100-1650-402000-0000-40	E TELEPHONE	R	12/19/22	12/27/22		I2001798
2	LIGHTPATH, 12/2022		59.23	200-3620-402000-0000-40	E TELEPHONE	R	12/19/22	12/27/22		I2001798
3	LIGHTPATH, 12/2022		59.23	310-5010-402000-0000-40	E TELEPHONE	R	12/19/22	12/27/22		I2001798
4	LIGHTPATH, 12/2022		59.23	320-8810-402000-0000-40	E TELEPHONE	R	12/19/22	12/27/22		I2001798
			1,184.63							
V2202154	12/19/22	VILLA025 VILLAGE OF OSSINING								
1	ADDL SERVERS, 12/2022		110.17	100-1650-402000-0000-40	E TELEPHONE	R	12/19/22	12/27/22		I2001799
V2202155	12/19/22	VILLA025 VILLAGE OF OSSINING								
1	GAS/DIESEL, 11/2022		20.50	200-3620-411000-0000-40	E UNLEADED FUEL	R	12/19/22	12/27/22		I2001800
2	GAS/DIESEL, 11/2022		662.88	320-8810-411000-0000-40	E UNLEADED FUEL	R	12/19/22	12/27/22		I2001800
3	GAS/DIESEL, 11/2022		1,331.68	310-5110-411000-0000-40	E UNLEADED FUEL	R	12/19/22	12/27/22		I2001800
4	GAS/DIESEL, 11/2022		642.38	100-7110-411000-0000-40	E UNLEADED FUEL	R	12/19/22	12/27/22		I2001800
5	GAS/DIESEL, 11/2022		367.52	100-6772-411000-0000-40	E UNLEADED FUEL	R	12/19/22	12/27/22		I2001800
6	GAS/DIESEL, 11/2022		3,360.48	310-5110-412000-0000-40	E DIESEL FUEL	R	12/19/22	12/27/22		I2001800
7	GAS/DIESEL, 11/2022		1,427.21	100-7110-411000-0000-40	E UNLEADED FUEL	R	12/19/22	12/27/22		I2001800
			7,812.65							
V2202156	12/01/22	AT000005 AT & T								
1	LONG DISTANCE SVC, 12/1-12/31		9.28	100-1650-402000-0000-40	E TELEPHONE	R	12/01/22	12/27/22		1177112932
V2202157	11/30/22	REILL010 REILLY, SHANNON								
1	NOVEMBER 2022 SUPS OFFICE		1,300.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	11/30/22	12/27/22		78
V2202158	12/16/22	NYPOW005 NY POWER AUTHORITY								
1	NYPA BILL, NOVEMBER 2022		5,214.30	100-7110-403000-0000-40	E ELECTRICITY	R	12/16/22	12/27/22		6100109718
2	NYPA BILL, NOVEMBER 2022		55.89	320-8810-403000-0000-40	E ELECTRICITY	R	12/16/22	12/27/22		6100109718
3	NYPA BILL, NOVEMBER 2022		1,745.04	450-8120-403000-0000-40	E ELECTRICITY	R	12/16/22	12/27/22		6100109718

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Item Description					Acct Type Description					
V2202158	12/16/22	NYP0W005 NY POWER AUTHORITY			Continued					
4 NYPA BILL, NOVEMBER 2022			328.20	310-5132-403000-0000-40	E ELECTRICITY	R	12/16/22	12/27/22		6100109718
5 NYPA BILL, NOVEMBER 2022			710.80	310-5010-403000-0000-40	E ELECTRICITY	R	12/16/22	12/27/22		6100109718
6 NYPA BILL, NOVEMBER 2022			310.64	100-7112-403000-0000-40	E ELECTRICITY	R	12/16/22	12/27/22		6100109718
7 NYPA BILL, NOVEMBER 2022			4,975.86	630-5182-403000-0000-40	E ELECTRICITY	R	12/16/22	12/27/22		6100109718
			13,340.73							
V2202159	10/27/22	WESTC150 WESTCHESTER COUNTY DEPT. OF								
1 FOOD WASTE DISPOSAL, Q3 2022			526.66	100-8160-523000-0000-40	E CONTRACTUAL REFUSE SCRAPS	R	10/27/22	12/27/22		Q32022
V2202160	11/22/22	KINGP005 BOND,SCHOENECK & KING,PLLC								
1 OCTOBER 2022 LABOR COUNSEL			461.25	100-1420-425000-0000-40	E LABOR COUNSEL	R	11/22/22	12/27/22		19942636
2 OCTOBER 2022 LABOR COUNSEL			153.75	200-1420-425000-0000-40	E LABOR COUNSEL	R	11/22/22	12/27/22		19942636
3 OCTOBER 2022 LABOR COUNSEL			2,000.00	200-1420-425000-0000-40	E LABOR COUNSEL	R	11/22/22	12/27/22		19942637
			2,615.00							
V2202161	09/16/22	DELLM005 DELL MARKETING, L.P.								
1 OFFICE LICENSES			4,299.15	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	09/16/22	12/27/22		10604289418
2 OFFICE LICENSES			573.22	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNINCRPTD	R	09/16/22	12/27/22		10604289418
3 OFFICE LICENSES			573.22	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	09/16/22	12/27/22		10604289418
4 OFFICE LICENSES			286.61	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	09/16/22	12/27/22		10604289418
			5,732.20							
V2202162	12/27/22	MILLE040 MILLENNIUM STRATEGIES LLC								
1 NOV & DEC 2022 GRANT WRITING			1,800.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	12/27/22	12/27/22		14085
2 NOV & DEC 2022 GRANT WRITING			1,200.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	12/27/22	12/27/22		14085
3 NOV & DEC 2022 GRANT WRITING			1,800.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	12/27/22	12/27/22		14086
4 NOV & DEC 2022 GRANT WRITING			1,200.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	12/27/22	12/27/22		14086
			6,000.00							
V2202163	11/17/22	LANDE005 DE LAGE LANDEN								
1 TOWN COPIERS, DEC 2022			149.58	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	11/17/22	12/27/22		78205280
2 TOWN COPIERS, DEC 2022			220.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	11/17/22	12/27/22		78205280
3 TOWN COPIERS, DEC 2022			230.42	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	11/17/22	12/27/22		78205280
4 TOWN COPIERS, DEC 2022			142.00	100-1355-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	11/17/22	12/27/22		78205280
5 TOWN COPIERS, DEC 2022			175.00	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	11/17/22	12/27/22		78205280
6 TOWN COPIERS, DEC 2022			178.50	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	11/17/22	12/27/22		78205280
7 TOWN COPIERS, DEC 2022			95.00	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	11/17/22	12/27/22		78205280

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V2202163	11/17/22	LANDE005 DE LAGE LANDEN			Continued						
		8 TOWN COPIERS, DEC 2022	130.00	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R		11/17/22	12/27/22		78205280
			1,320.50								
V2202164	09/27/22	CINTA005 CINTAS CORP. #11F									
		1 FIRST AID SUPPLIES	49.50	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R		09/27/22	12/27/22		9193824223
		2 FIRST AID SUPPLIES	70.08	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R		09/27/22	12/27/22		5124552337
			119.58								
V2202165	11/30/22	LANGU005 LANGUAGE LINE SERVICES									
		1 LANGUAGE LINE, NOV 2022	55.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R		11/30/22	12/27/22		10695781
V2202166	11/30/22	PASSP005 PASSPORT LABS, INC									
		1 PASSPORT SERVICES, NOV 2022	701.70	100-1130-400000-0000-40	E CONTRACTUAL	R		11/30/22	12/27/22		INV-1035193
V2202167	12/05/22	ANDER010 ANDERSON, CARL R.									
		1 STENOGRAPHER SERVICES	850.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R		12/05/22	12/27/22		120522
V2202168	12/27/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 OFFICE SUPPLIES	21.70	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R		12/27/22	12/27/22		3524273984
		2 OFFICE SUPPLIES	6.13	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R		12/27/22	12/27/22		35245636383
		3 OFFICE SUPPLIES	43.01	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R		12/27/22	12/27/22		523219400
			58.58								
V2202169	12/27/22	VILLA025 VILLAGE OF OSSINING									
		1 TOWN PORTION OF BLDG SCREENERS	10,000.00	200-3620-521000-0000-40	E INTER MUNICIPAL RENT	R		12/27/22	12/27/22		12312022
		2 TOWN PORTION OF BLDG SCREENERS	20,000.00	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R		12/27/22	12/27/22		12312022
			30,000.00								
V2202170	12/01/22	VILLA025 VILLAGE OF OSSINING									
		1 BRONZE PLAQUES FOR PARKS	579.35	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		12/01/22	12/27/22		I2001786
V2202171	12/01/22	VILLA025 VILLAGE OF OSSINING									
		1 SIGNS FOR PARKS	361.89	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		12/01/22	12/27/22		I2001785
V2202172	12/27/22	WESTC155 WESTCHESTER COUNTY DEPT. OF HU									
		1 XD-10 FEES	40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R		12/27/22	12/27/22		L. DUTAN
		2 XD-10 FEES	40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R		12/27/22	12/27/22		E. ZEBELMAN
		3 XD-10 FEES	40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R		12/27/22	12/27/22		J. RIVERA

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V2202172	12/27/22	WESTC155 WESTCHESTER COUNTY DEPT. OF HU Continued								
4 XD-10 FEES			40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/27/22	12/27/22		M. QUITUISACA
			160.00							
V2202173	12/08/22	ELANF005 ELAN FINANCIAL SERVICES								
1 CREDIT CARD, 12/8/22			435.99	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/08/22	12/27/22		1114
2 CREDIT CARD, 12/8/22			259.95	100-1650-400000-0000-40	E CONTRACTUAL	R	12/08/22	12/27/22		6534
3 CREDIT CARD, 12/8/22			259.95	200-1650-400000-0000-40	E CONTRACTUAL	R	12/08/22	12/27/22		6534
4 CREDIT CARD, 12/8/22			2.16	200-1650-400000-0000-40	E CONTRACTUAL	R	12/08/22	12/27/22		3904
			958.05							
V2202174	12/01/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1 desk calendars			25.02	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/01/22	12/27/22		3524563689
V2202175	10/27/22	HANSE010 ANNA-LISE HANSEN								
1 SAFETY TRAINING 2022			3,300.00	310-5110-451000-0000-40	E IN SERVICE TRAINING	R	10/27/22	12/27/22		0102722
2 SAFETY TRAINING 2022			880.00	100-7110-451000-0000-40	E IN SERVICE TRAINING	R	10/27/22	12/27/22		0102722
3 SAFETY TRAINING 2022			220.00	320-8810-451000-0000-40	E IN SERVICE TRAINING	R	10/27/22	12/27/22		0102722
			4,400.00							
V2202176	12/02/22	SILVE005 SILVERBERG ZALANTIS, LLP								
1 LEGAL SVCS, NOVEMBER 2022			2,921.50	100-1420-457000-0000-40	E LEGAL SERVICES	R	12/02/22	12/27/22		NOV2022
2 LEGAL SVCS, NOVEMBER 2022			2,921.50	200-1420-457000-0000-40	E LEGAL SERVICES	R	12/02/22	12/27/22		NOV2022
3 LEGAL SVCS, NOVEMBER 2022			1,485.00	100-1420-468000-0000-40	E PROPERTY AUCTION EXPENSES	R	12/02/22	12/27/22		0020773
			7,328.00							
V2202177	12/09/22	SILVE005 SILVERBERG ZALANTIS, LLP								
1 PLAN.BOARD ESCROW SVCS 12/2022			852.50	330-0000-304400-0000-00	G 3044 - ESC-39 STORYMTOWN RD	R	12/09/22	12/27/22		20771
RINALDI SUBDIVISION 39 STORMYTOWN ESCROW										
3044										
2 PLAN.BOARD ESCROW SVCS 12/2022			495.00	330-0000-303700-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	12/09/22	12/27/22		20769
PARTH KNOLLS 87 HAWKES ESCROW 3037										
			1,347.50							
Total Purchase Orders:	82	Total P.O. Line Items:	160	Total List Amount:	436,900.68	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	99,791.02	0.00	0.00	99,791.02
TOWN OUTSIDE VILLAGE FUND	2-200	24,038.32	0.00	0.00	24,038.32
TOWN HIGHWAY FUND	2-310	16,027.05	0.00	0.00	16,027.05
TOWN DALE CEMETERY FUND	2-320	17,621.27	0.00	0.00	17,621.27
TOWN TRUST AND AGENCY FUND	2-330	0.00	0.00	1,347.50	1,347.50
TOWN CONSOLIDATED SEWER FUND	2-450	8,535.04	0.00	0.00	8,535.04
TOWN LIGHTING DISTRICT FUND	2-630	4,975.86	0.00	0.00	4,975.86
TOWN FIRE PROTECTION DIST FUND	2-640	167,515.59	0.00	0.00	167,515.59
TOWN REFUSE AND RECYCLING FUND	2-650	6,721.57	0.00	0.00	6,721.57
Year Total:		345,225.72	0.00	1,347.50	346,573.22
TOWN CAPITAL FUND	X-370	90,327.46	0.00	0.00	90,327.46
Total Of All Funds:		435,553.18	0.00	1,347.50	436,900.68