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

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail with Line Item Notes
Vendors: All
Rcvd Batch Id Range: T111423 to T111423

Open: Y
Rcvd: Y
Bid: Y
State: Y
Other: Y
Exempt: Y
* Means Prior Year Line

First Enc Date Range: First to 11/14/23
Include Non-Budgeted: Y
Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2300116	07/12/23	KOMPA005 KOMPAN, INC.			B						
2		RYDER PARK PLAYGROUND EQUIP	70,653.80	370-7110-200000-5246-20	E 2023 RYDER PARK PLAYGROUND		R	07/12/23	11/14/23		INV119281
P2300160	10/11/23	DELLM005 DELL MARKETING, L.P.			B						
3		LAPTOPS	1,104.31	100-6770-201000-0000-20	E EQUIPMENT		R	10/11/23	11/14/23		10706870258
4		LAPTOPS	1,104.31	200-1650-203000-0000-20	E EQUIPMENT-GOV'T ACCESS		R	10/11/23	11/14/23		10706870258
			2,208.62								
P2300170	10/31/23	GLENC005 GLENCO SUPPLY, INC.			B						
2		(18) RISERS TAPPAN & LEAWOOD D	3,559.50	370-5110-200000-5243-20	E 2023 STREET PAVING PROJECT		R	10/31/23	11/14/23		30792
V2301816	10/23/23	CARTO010 CARTOGRAPHICS ASSOCIATES, INC.									
1		TAX MAP MAINTENANCE - Q2	2,125.00	100-1355-400000-0000-40	E CONTRACTUAL		R	10/23/23	11/14/23		17542
V2301817	10/24/23	ZHINI005 ZHININ, JESSICA									
1		INTERPRETER - JUSTICE COURT	120.00	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	10/24/23	11/14/23		101923
V2301818	10/27/23	CABLE010 OPTIMUM - CABLEVISION									
1		PARKS 100823-110723	124.33	100-7110-402000-0000-40	E TELEPHONE		R	10/27/23	11/14/23		R100823-110723
V2301819	10/27/23	CALLA005 CALL-A-HEAD CORP.									
1		PRKS DOG PARK 10/1-10/31	146.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	10/27/23	11/14/23		1857014
2		PRKS GERLACH PARK 10/1-10/31	36.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	10/27/23	11/14/23		1857057
			182.50								
V2301820	10/27/23	CROTO005 CROTON AUTO PARK									
1		PRKS TRUCK 19 DAMPER	290.17	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	10/27/23	11/14/23		38801
V2301821	10/27/23	DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
1		PRKS FIRE ALARM CLAC	41.35	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	10/27/23	11/14/23		1537085
V2301822	10/27/23	GREEN065 GREENWOOD TREE SERVICE, INC.									
1		PRKS- DOG PARK POISON IVY	1,600.00	100-7110-498000-0000-40	E TREE SERVICE		R	10/27/23	11/14/23		2023-4TP

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V2301822 10/27/23 GREEN065 GREENWOOD TREE SERVICE, INC. Continued								
32 HOURS OF REMOVAL OF POISON IVY AND CLEARED THE FENCE AT CEDAR LANE DOG PARK								
2 PRKS- RYDER PARK TREE REMOVAL	1,600.00	100-7110-498000-0000-40	E TREE SERVICE	R	10/27/23	11/14/23		2023-5TP
32 HOURS OF REMOVAL OF TWO DEAD TREES AT RYDER PARK								
	3,200.00							
V2301823 10/27/23 HOMED005 HOME DEPOT CREDIT SERVICE								
1 PRKS- 9/11 MEMORIAL @ WATR FRN								
FLOWERS FOR 9/11 MEMORIAL DEDUCTED TAX FROM PAYMENT								
2 PRKS- ALMUNIU CLEANSER	134.85	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/27/23	11/14/23		3567411
ALUMINUM CLEANER FOR BLEACHER DEDUCTED TAX FROM PAYMENT								
	277.03							
V2301824 10/27/23 MELRO005 MELROSE LUMBER CO., INC.								
1 PRKS - 12 PACK BLUE GLOVES	14.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/27/23	11/14/23		370022
2 PRKS- 4X4, 2X8, POST	139.02	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/27/23	11/14/23		371674
3 PRKS - 2X8	16.02	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/27/23	11/14/23		371680
4 PRKS FLAT BLK STOPRUST	75.92	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/01/23	11/14/23		372497
5 PRKS FLUOR ORANGE SB MARK	55.38	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/01/23	11/14/23		372788
	301.33							
V2301825 10/27/23 PECKH005 PECKHAM MATERIALS CORP.								
1 PRKS- 1064357 GERLACH WALKWAY								
3.07 TONS BLACKTOP								
	383.19	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/27/23	11/14/23		1064357
V2301826 10/30/23 CRDIS005 C&R DISTRIBUTOR CORP.								
1 FOOD-WIN	128.44	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/30/23	11/14/23		69161290003652
V2301827 10/30/23 MULLE010 MULLER, LYNN								
1 PETTY CASH	9.96	100-6770-201000-0000-20	E EQUIPMENT	R	10/30/23	11/14/23		301284
V2301828 10/30/23 START005 STARTER FOOD CORP. C-TOWN								
1 FOOD-WIN	133.37	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/30/23	11/14/23		00211337
2 FOOD-WIN	61.85	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/30/23	11/14/23		00104342
3 FOOD-WIN	50.46	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/30/23	11/14/23		00103507

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Item Description					Acct Type Description					
V2301828	10/30/23	START005 STARTER FOOD CORP. C-TOWN		Continued						
4 FOOD-WIN			48.51	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/30/23	11/14/23		00210022
5 FOOD-WIN			59.92	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/30/23	11/14/23		00102029
			354.11							
V2301829	10/30/23	CABLE010 OPTIMUM - CABLEVISION								
1 TOWN COURT INTERNET	10/16-11/15		150.74	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	10/30/23	11/14/23		1016111523
V2301830	10/30/23	MIMNA005 MIMNAUGH, MICHAEL & KATHLEEN								
1 SCH. TAX OVERPAYMENT REFUND			1,240.57	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	10/30/23	11/14/23		2023SCH3682
	554203 90.9-1-45 27 FIRST AVENUE OSSINING.									
V2301831	10/30/23	FIORI010 FIORILLI, FLAVIA A.								
1 PENALTY OVERPAYMENT REFUND			162.10	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	10/30/23	11/14/23		2023SCH10033
	554201 105.13-2-16 16 BERKLEY CT, BRIARCLIFF MANOR									
V2301832	10/24/23	CONED005 CON EDISON CORPORATE ACCOUNT								
1 DALE-092223-102323 19CCF			72.01	320-8810-404000-0000-40	E HEAT	R	10/24/23	11/14/23		092223-102323
V2301833	10/19/23	CINTA005 CINTAS CORP. #11F								
1 HGHWY-MATS,RAGS,PTWLS,WKLY SRV			79.94	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	10/19/23	11/14/23		4171327483
2 HGHWY-MATS,RAGS,TPPR,WKLY SRV			44.07	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	10/19/23	11/14/23		4172034172
			124.01							
V2301834	10/24/23	CONED005 CON EDISON CORPORATE ACCOUNT								
1 HGHWY-092223-102323 3 CCF			43.37	450-8120-403000-0000-40	E ELECTRICITY	R	10/24/23	11/14/23		092223-102323PV
V2301835	08/24/23	DAKOT010 DAKOTA RECYCLING SERVICES LLC								
1 HGHWY-BLOCKS N. STATE RD			630.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/24/23	11/14/23		1504
V2301836	10/11/23	DAKOT005 DAKOTA SUPPLY CORP.								
1 HGHWY-GRAVEL / 6"X10'			1,680.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	10/11/23	11/14/23		26315
V2301837	10/25/23	LEGGI005 LEGGIO CORP.								
1 HGHWY- EXCAVATOR HOSE ADAPTERS			172.40	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/25/23	11/14/23		49500

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V2301837	10/25/23	LEGGI005 LEGGIO CORP.			Continued						
		2 HGHWY- EXCAVATOR FITTINGS	105.12	310-5130-461000-0000-40	E PARTS AND LABOR		R	10/25/23	11/14/23		49502
			277.52								
V2301838	10/26/23	MELR0005 MELROSE LUMBER CO., INC.									
		1 HGHWY- MULCH HEAT TREATED	60.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	10/26/23	11/14/23		372469
V2301839	10/21/23	PECKH005 PECKHAM MATERIALS CORP.									
		1 HGHWY-N.STATE RD 2.47 TONS	267.97	310-5110-439010-0000-40	E ROAD PAVING		R	10/21/23	11/14/23		1066338
		WATER MAIN BREAK PATCH									
V2301840	10/25/23	POGAC005 POGACT EXCAVATING INC.									
		1 HGHWY-SCREENED TOPSOIL	350.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	10/25/23	11/14/23		12/15567-49493
		BUCK JOHNSON									
V2301841	08/25/23	RESCU005 RESCUESTUFF, INC									
		1 HGHWY-BOOTS KEVIN MOORE	128.00	310-5140-435000-0000-40	E UNIFORMS		R	08/25/23	11/14/23		31557
		2 HGHWY-BOOTS/JCKT/SWTSRT/TSHRTS	427.00	310-5140-435000-0000-40	E UNIFORMS		R	08/25/23	11/14/23		31574
		ALLAN SANCHEZ									
			555.00								
V2301842	10/06/23	RIMPL005 RIM PLUMBING & HEATING SUPPLY									
		1 HGHWY-BACKWATER VALVE	188.15	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	10/06/23	11/14/23		S100394711.001
		BLUE LANTERN									
V2301843	10/24/23	SAFET005 SAFETY-KLEEN SYSTEMS, INC.									
		1 HGHWY-OIL WASTE/PARTS WASHER	355.08	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL		R	10/24/23	11/14/23		92877047
V2301844	10/18/23	SHERW010 SHERWIN WILLIAMS CO.									
		1 HGHWY-WHITE PAINT 5 GALL	53.30	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	10/18/23	11/14/23		7298-3
		QTY - 5									
		2 HGHWY-WHITE PAINT 5 GALL	213.20	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	10/18/23	11/14/23		7299-1
		QTY - 20									
		3 HGHWY-GLASS BEADS 50# BAGS	236.51	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	10/18/23	11/14/23		7447-6
		5 GALLON STAINER (25), QUICK MIXER									
			503.01								
V2301845	10/12/23	SOLLA005 SOLLA, VITTORIO									
		1 HGHWYV. SOLLA SWTSHRT/TSRT	379.91	310-5140-435000-0000-40	E UNIFORMS		R	10/12/23	11/14/23		VS00LA101123

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V2301846	10/26/23	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	PARKS PRUNNER TOOLS	375.95	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/26/23	11/14/23			542014
V2301847	10/26/23	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC								
1	LESCO TURF MARKING PAINT	87.72	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/26/23	11/14/23			135929639-001
V2301848	09/27/23	GRAIN005 GRAINGER, INC.								
1	PARKS - AIR GUN	33.60	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/27/23	11/14/23			9852164939
2	PARKS - ALUMINUM CUST PART	63.10	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/27/23	11/14/23			9874510515
		96.70								
V2301849	11/01/23	AGUIL010 AGUILA TAXI SERVICE INC.								
1	TAXI	192.00	100-6772-429000-0000-40	E CALL A CAB	R	11/01/23	11/14/23			110123
V2301850	11/01/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	OFFICE SUPPLIES	24.21	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/01/23	11/14/23			3550316645
V2301851	11/01/23	START005 STARTER FOOD CORP. C-TOWN								
1	FOOD-WIN	86.77	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/01/23	11/14/23			00106260
2	FOOD-WIN	150.66	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/01/23	11/14/23			00213201
3	FOOD-WIN	20.75	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/01/23	11/14/23			00105769
		258.18								
V2301852	08/05/23	CITYC005 CITY CARTING, INC.								
1	PRKS- PLASTIC GERL. PLAYGROUND	70.86	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/05/23	11/14/23			21-0000060003
V2301853	11/01/23	KELLY005 KELLY, CAMERON								
1	DANCE TEACHER	300.00	100-6772-400000-0000-40	E CONTRACTUAL	R	11/01/23	11/14/23			110123
V2301854	11/01/23	KLEIN005 KLEIN, DEBORAH								
1	SOCIAL WORKER	2,250.00	100-6772-400000-0000-40	E CONTRACTUAL	R	11/01/23	11/14/23			110123
V2301855	10/13/23	SPRAG005 SPRAGUE OPERATING RESOURCES LL								
1	HGHWY-62.8 GAL @3.1596	198.84	310-5132-404000-0000-40	E HEAT	R	10/13/23	11/14/23			00011780165
V2301856	11/14/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1	PRKS-#21 DOOR HANDLE	112.12	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	11/14/23	11/14/23			516075
2	PRKS-#21 PULLEY	29.05	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	11/14/23	11/14/23			515610

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V2301856	11/14/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS		Continued						
		3 PRKS-#21 LOCK KNOB	10.99	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	11/14/23	11/14/23		516076
			152.16							
V2301857	10/11/23	ULINE005 ULINE, INC.								
		1 HGHY-K.MOORE HI VIS HOODIE	52.63	310-5140-435000-0000-40	E UNIFORMS	R	10/11/23	11/14/23		169544372
		2 HGHY-M. BLANCO HI VIS HOODIES	120.45	310-5140-435000-0000-40	E UNIFORMS	R	10/11/23	11/14/23		169964376
			173.08							
V2301858	10/09/23	WBMAS005 W.B. MASON COMPANY INC.								
		1 HGHY-COOLER RENTAL	1.98	310-5010-483000-0000-40	E WATER CHARGES	R	10/09/23	11/14/23		241708937
		2 HGHY- (6) 5 GAL JUGS	16.62	310-5010-483000-0000-40	E WATER CHARGES	R	10/09/23	11/14/23		241929919
		3 HGHY- 4 CASES OF WATER	28.76	310-5132-483000-0000-40	E WATER CHARGES	R	10/09/23	11/14/23		241929919
			47.36							
V2301859	11/02/23	HUBBA005 HUBBARD'S CUPBOARD, LLC								
		1 CATERER	5,201.00	100-6770-441000-0000-40	E CONTRACTUAL FOOD	R	11/02/23	11/14/23		5671
		C-1 CONG MEALS OCT.								
		2 CATERER	5,481.00	100-6771-441000-0000-40	E CONTRACTUAL FOOD	R	11/02/23	11/14/23		5671
		C-2 HDM OCT								
			10,682.00							
V2301860	10/17/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
		1 HGHY-#93 FILTER	68.81	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/17/23	11/14/23		512796
		2 HGHY-BATTERY CABLE LUGS/STOCK	34.56	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/17/23	11/14/23		512931
		3 HGHY-BATTERY DISCONCNT SWITCH	47.21	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/17/23	11/14/23		513816
		#50								
		4 HGHY-BATTERY DISCONCNT SWITCH	47.21	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/17/23	11/14/23		514009
		STOCK								
		5 HGHY-HOSE FITTINGS #86/STOCK	200.40	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/17/23	11/14/23		514074
		6 HGHY-DEKA BATTERY #66	554.12	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/17/23	11/14/23		514666
		7 HGHY-ALL THREAD RODS	87.16	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/17/23	11/14/23		514686
		8 HGHY-DEKA BATTERY #60	206.31	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/17/23	11/14/23		514939
		9 HGHY-BODY UP SWITCHES/STOCK	151.98	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/17/23	11/14/23		515213
		10 HGHY-BATTERY CABLE / STOCK	91.44	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/17/23	11/14/23		515637
		11 HGHY-REMAN ALT/ #90	344.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/17/23	11/14/23		515782
		12 HGHY-LUG /#66	10.01	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/17/23	11/14/23		515831
		13 HGHY-LUG /STOCK (5)	50.05	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/17/23	11/14/23		515876
		14 HGHY-BATTERY CABLE/ STOCK	69.12	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/17/23	11/14/23		515903

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V2301860	10/17/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS		Continued						
15	HGHWY - LUG / ST00CK (4)	40.04	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/17/23	11/14/23			516004
16	HGHWY -DIODO FOR ALTERNATOR #90 (4) STOCK	44.30	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/17/23	11/14/23			516086
17	HGHWY -WIRE TERMINAL #90 (4) STOCK	39.40	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/17/23	11/14/23			516413
		2,086.12								
V2301861	11/02/23	BLANC005 BLANCO, MICHAEL								
1	HGHWY-M.BLANCO CARGO PANTS	139.93	310-5140-435000-0000-40	E UNIFORMS	R	11/02/23	11/14/23			111423M.BLANCO
V2301862	10/19/23	BLUET005 CAPITAL ONE TRADE CREDIT								
1	HGHWY-SOAPSTONE HOLDER	11.80	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/19/23	11/14/23			52772213
2	HGHWY-COMPACT WORK PLATFORM	84.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/19/23	11/14/23			52800652
		95.80								
V2301863	10/13/23	CHOIC005 CHOICE DISTRIBUTION								
1	HGHWY-SHRINK TUBE/MAT/CLEANER	454.22	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/13/23	11/14/23			858757
V2301864	10/11/23	LAWS0005 LAWSON PRODUCTS, INC.								
1	HGHWY-CAP SCREWS/BRASS FITTING VISION PRO CYCLOPS LIGHT, DISC VERY FINE SANDPAPER	346.92	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/11/23	11/14/23			9310989462
V2301865	10/12/23	WINZE005 WINZER CORPORATION								
1	HGHWY-FLARE SWIVEL CRIMP CPLNG	60.03	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/12/23	11/14/23			1537796
2	HGHWY-FLARE SWIVEL CRIMP CPLNG (3)	180.09	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/12/23	11/14/23			1537443
		240.12								
V2301866	11/02/23	CROWN025 CROWN TROPHY BRIARCLIFF								
1	SOFTBALL WOMENS ENGR. PLATE	15.00	100-7310-400000-0000-40	E CONTRACTUAL	R	11/02/23	11/14/23			B5609
V2301867	11/03/23	VILLA025 VILLAGE OF OSSINING								
1	STREET LIGHT REPAIRS	182.00	630-5182-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	11/03/23	11/14/23			I2002643
V2301868	11/03/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	Index/Ink/Paper	228.94	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/03/23	11/14/23			3550521861

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V2301876	11/04/23	NELSO005 NELSON POPE & V00RHIS, LLC.								
1	PLANNING CONSULTANT, SEPT 2023	2,500.00	200-1989-446000-0000-40	E CONSULTING SERVICES	R	11/04/23	11/14/23			30781
	RETAINER									
V2301877	11/04/23	MILLE040 MILLENNIUM STRATEGIES LLC								
1	GRANT WRITING OCT 2023	1,800.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	11/04/23	11/14/23			15879
2	GRANT WRITING OCT 2023	1,200.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	11/04/23	11/14/23			15879
		3,000.00								
V2301878	11/04/23	CINTA005 CINTAS CORP. #11F								
1	FIRST AID KIT- SENIOR SERVICES	7.15	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/04/23	11/14/23			5182246486
V2301879	11/04/23	QUADI010 QUADIENT FINANCE USA, INC.								
1	16 CROTON AVE POSTAGE ACCT#7402	500.00	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	11/04/23	11/14/23			OCT23-16CROTON
2	COURT POSTAGE ACCT#0510	400.00	100-1110-405000-0000-40	E PRINTING AND POSTAGE	R	11/04/23	11/14/23			OCT23-16CROTON
		900.00								
V2301880	11/04/23	OSSIN065 OSSINING VOLUNTEER								
1	NOV 2023 AMBULANCE SVCS VILLAGE OF CROTON	28,216.80	660-4540-520000-0000-40	E AMBULANCE	R	11/04/23	11/14/23			I2200055
2	NOV 2023 AMBULANCE SVCS VILLAGE OF SLEEPY HOLLOW	15,404.40	660-4540-520000-0000-40	E AMBULANCE	R	11/04/23	11/14/23			I2200056
		43,621.20								
V2301881	11/04/23	VILLA025 VILLAGE OF OSSINING								
1	MONTHLY IMA - NOV 2023 PROSECUTOR	1,106.41	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	11/04/23	11/14/23			I2002672
2	MONTHLY IMA - NOV 2023 FIRE	49,037.11	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	11/04/23	11/14/23			I2002672
3	MONTHLY IMA - NOV 2023 FINANCE/DATA	14,268.82	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	11/04/23	11/14/23			I2002672
4	MONTHLY IMA - NOV 2023 FINANCE/DATA	9,890.03	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNINCRPTD	R	11/04/23	11/14/23			I2002672
5	MONTHLY IMA - NOV 2023 FINANCE/DATA	7,218.38	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	11/04/23	11/14/23			I2002672
6	MONTHLY IMA - NOV 2023 FINANCE/DATA	952.78	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	11/04/23	11/14/23			I2002672

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V2301881	11/04/23	VILLA025 VILLAGE OF OSSINING			Continued						
7	MONTHLY IMA - NOV 2023	FINANCE/DATA	77.13	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	11/04/23	11/14/23		I2002672
8	MONTHLY IMA - NOV 2023	FINANCE/DATA	1,077.11	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	11/04/23	11/14/23		I2002672
9	MONTHLY IMA - NOV 2023	FINANCE/DATA	195.63	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	11/04/23	11/14/23		I2002672
10	MONTHLY IMA - NOV 2023	FINANCE/DATA	1,823.32	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	11/04/23	11/14/23		I2002672
11	MONTHLY IMA - NOV 2023	FINANCE/DATA	1,696.45	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	11/04/23	11/14/23		I2002672
12	MONTHLY IMA - NOV 2023	FINANCE/DATA	2,450.01	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	11/04/23	11/14/23		I2002672
13	MONTHLY IMA - NOV 2023	RECREATION	34,249.35	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/04/23	11/14/23		I2002672
14	MONTHLY IMA - NOV 2023	ENGINEERING	439.18	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/04/23	11/14/23		I2002672
15	MONTHLY IMA - NOV 2023	ENGINEERING	7,465.98	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/04/23	11/14/23		I2002672
16	MONTHLY IMA - NOV 2023	ENGINEERING	878.35	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	11/04/23	11/14/23		I2002672
17	MONTHLY IMA - NOV 2023	RENT-1ST FL	2,085.58	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	11/04/23	11/14/23		I2002672
18	MONTHLY IMA - NOV 2023	RENT-3RD FL	8,949.43	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	11/04/23	11/14/23		I2002672
19	MONTHLY IMA - NOV 2023	RENT-RECREATION	3,488.28	100-6770-460000-0000-40	E	OTHER	R	11/04/23	11/14/23		I2002672
20	MONTHLY IMA - NOV 2023	RENT-COURT	4,824.83	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	11/04/23	11/14/23		I2002672
21	MONTHLY IMA - NOV 2023	RENT-ARMORY	1,648.93	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	11/04/23	11/14/23		I2002672
22	MONTHLY IMA - NOV 2023	RENT-CONFERENCE	376.16	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	11/04/23	11/14/23		I2002672
23	MONTHLY IMA - NOV 2023	POLICE	206,701.58	200-3120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/04/23	11/14/23		I2002672
			360,900.83								
V2301882	11/04/23	VILLA015 VILLAGE OF BRIARCLIFF MANOR									
1	2023 BRIARCLIFF FIRE IMA		8,026.79	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/04/23	11/14/23		1288921.1

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Item Description					Acct Type Description					
V2301882	11/04/23	VILLA015 VILLAGE OF BRIARCLIFF MANOR			Continued					
		PART 2 OF PAYMENT								
V2301883	11/04/23	COMMI010 COMMISSIONER OF TAXATN&FINANCE								
1 RPS LICENSING FEE			1,950.00	100-1355-400000-0000-40	E CONTRACTUAL	R	11/04/23	11/14/23		RP23-189
V2301884	11/04/23	VERIZ010 VERIZON WIRELESS								
1 VERIZON WIRELESS,9/24-10/23			31.25	310-5110-402000-0000-40	E TELEPHONE	R	11/04/23	11/14/23		9947659444
2 VERIZON WIRELESS,9/24-10/23			62.50	310-5010-402000-0000-40	E TELEPHONE	R	11/04/23	11/14/23		9947659444
3 VERIZON WIRELESS,9/24-10/23			31.25	100-7110-402000-0000-40	E TELEPHONE	R	11/04/23	11/14/23		9947659444
4 VERIZON WIRELESS,9/24-10/23			31.25	200-3620-402000-0000-40	E TELEPHONE	R	11/04/23	11/14/23		9947659444
5 VERIZON WIRELESS,9/24-10/23			290.44	100-1650-402000-0000-40	E TELEPHONE	R	11/04/23	11/14/23		9947659444
			446.69							
V2301885	11/04/23	CSEA0005 CSEA								
1 CSEA VISION, NOV 2023			457.05	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	11/04/23	11/14/23		NOV2023
2 CSEA VISION, NOV 2023			68.64	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	11/04/23	11/14/23		NOV2023
3 CSEA VISION, NOV 2023			34.32	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	11/04/23	11/14/23		NOV2023
			560.01							
V2301886	11/06/23	NELS0005 NELSON POPE & VOORHIS, LLC.								
1 PLANNING BOARD ESCROW SVCS			2,887.50	330-0000-303900-0000-00	G PLANNING BOARD ESCROW STONY LODGE	R	11/06/23	11/14/23		30782
		RIVER KNOLL (STONY LODGE) ESCROW 3039								
		10/27/2023								
2 PLANNING BOARD ESCROW SVCS			247.50	330-0000-306900-0000-00	G ESCROW 13 TAVANO RD (D.CIARCIA)	R	11/06/23	11/14/23		30773
		13 TAVANO ROAD ARB ESCROW 3069								
		10/27/2023								
3 PLANNING BOARD ESCROW SVCS			165.00	330-0000-306800-0000-00	G ESCROW 111 NARRAGANSETT (CCM CONSTRUCTN	R	11/06/23	11/14/23		30778
		111 NARRAGANSETT ARB ESCROW 3068								
		10/27/2023								
			3,300.00							
V2301887	11/09/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1 STAPLES OFFICE SUPPLIES			70.52	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/09/23	11/14/23		3549466877
2 STAPLES OFFICE SUPPLIES			24.32	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/09/23	11/14/23		3548446198
			94.84							
V2301889	11/09/23	VILLA025 VILLAGE OF OSSINING								
1 ADD'L SERVERS OCT 2023			110.17	100-1650-402000-0000-40	E TELEPHONE	R	11/09/23	11/09/23		I2002644

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	3-100	73,239.77	0.00	1,460.90	74,700.67
TOWN OUTSIDE VILLAGE FUND	3-200	269,685.12	0.00	0.00	269,685.12
TOWN HIGHWAY FUND	3-310	16,324.41	0.00	0.00	16,324.41
TOWN DALE CEMETERY FUND	3-320	1,060.79	0.00	0.00	1,060.79
TOWN TRUST AND AGENCY FUND	3-330	0.00	0.00	3,300.00	3,300.00
TOWN CONSOLIDATED SEWER FUND	3-450	1,998.83	0.00	0.00	1,998.83
TOWN WIDE WATER FUND	3-500	77.13	0.00	0.00	77.13
TOWN LIGHTING DISTRICT FUND	3-630	377.63	0.00	0.00	377.63
TOWN FIRE PROTECTION DIST FUND	3-640	58,887.22	0.00	0.00	58,887.22
TOWN REFUSE AND RECYCLING FUND	3-650	6,333.21	0.00	0.00	6,333.21
TOWN AMBULANCE DISTRICT FUND	3-660	46,071.21	0.00	0.00	46,071.21
Year Total:		474,055.32	0.00	4,760.90	478,816.22
TOWN CAPITAL FUND	X-370	74,213.30	0.00	0.00	74,213.30
Total Of All Funds:		548,268.62	0.00	4,760.90	553,029.52