

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T112222 to T112222

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

First Enc Date Range: First to 11/22/22
 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
P2200008	01/20/22	MARSH005 MARSHALL ALARMS SYSTEMS, INC.			B						
28	2022	ALARM MONITORING	319.60	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/20/22	11/22/22		77293
29	2022	ALARM MONITORING	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/20/22	11/22/22		77293
			359.55								
P2200074	04/06/22	CLEAN020 CLEAN AIR QUALITY SERVICE, INC			B						
2		CEDAR LN AIR SOURCE HEAT PUMPS	18,000.00	370-7110-200000-5234-20	E 2022 CEDAR LANE ART CENTER HVAC UPGRADE	R		04/06/22	11/22/22		150731
P2200077	04/13/22	PRMEL005 PRM ELECTRIC INC.			B						
3		UPGRADE TO 400-AMP SVC @ CLAC	6,000.00	370-7110-200000-5234-20	E 2022 CEDAR LANE ART CENTER HVAC UPGRADE	R		04/13/22	11/22/22		2
P2200174	09/28/22	SNAP0015 SNAP-ON INCORPORATED			B						
5		WHEEL BALANCER & TIRE CHANGER	17.69	310-5130-201000-0000-20	E EQUIPMENT	R		09/28/22	11/22/22		ARV/54796013
P2200190	11/01/22	OSSIN030 OSSINING LAWN MOWER SERVICE			B						
2		STAND-ON HYDRO BLOWER	13,000.00	320-8810-201000-0000-20	E EQUIPMENT	R		11/01/22	11/22/22		537712
V2201892	11/07/22	REIBE005 REIBEL, ANN PALM									
1		ART INSTRUCTOR	225.00	100-6772-400000-0000-40	E CONTRACTUAL	R		11/07/22	11/22/22		103122
V2201893	11/07/22	KELLY005 KELLY, CAMERON									
1		DANCE INSTRUCTOR	300.00	100-6772-400000-0000-40	E CONTRACTUAL	R		11/07/22	11/22/22		103122
V2201894	11/07/22	KLEIN005 KLEIN, DEBORAH									
1		SOCIAL WORKER	1,625.00	100-6772-400000-0000-40	E CONTRACTUAL	R		11/07/22	11/22/22		103122
V2201895	11/07/22	HUBBA005 HUBBARD'S CUPBOARD, LLC									
1		CATERER	5,530.00	100-6770-441000-0000-40	E CONTRACTUAL FOOD	R		11/07/22	11/22/22		5458
2		CATERER	5,908.00	100-6770-441000-0000-40	E CONTRACTUAL FOOD	R		11/07/22	11/22/22		5458
			11,438.00								
V2201896	11/07/22	CRDIS005 C&R DISTRIBUTOR CORP.									
1		FOOD WIN	134.72	100-6773-423000-0000-40	E FOOD SUPPLIES	R		11/07/22	11/22/22		69161290000877

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

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V2201897	11/07/22	START005 STARTER FOOD CORP. C-TOWN								
1	FOOD-WIN		88.68	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/07/22	11/22/22		00034229
2	FOOD-WIN		46.11	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/07/22	11/22/22		00008879
3	FOOD-WIN		90.73	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/07/22	11/22/22		00008658
4	FOOD-WIN		140.85	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/07/22	11/22/22		00006093
5	FOOD-WIN		42.84	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/07/22	11/22/22		00137231
6	FOOD-WIN		65.29	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/07/22	11/22/22		00035753
7	FOOD-WIN		79.18	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/07/22	11/22/22		00137393
			553.68							
V2201898	11/07/22	KLEIN005 KLEIN, DEBORAH								
1	PETTY CASH		30.54	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/07/22	11/22/22		720020931
V2201899	11/07/22	CLEAN005 CLEANING SYSTEMS COMPANY								
1	FOOD SUPPLIES WIN		567.25	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/07/22	11/22/22		581401
V2201900	10/28/22	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	DALE- CEMENT MIX/GLOVES		74.00	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R	10/28/22	11/22/22		537656
V2201901	11/01/22	ARCOC005 ARCO CLEANING								
1	DALE- NOVEMBER - 2022		130.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	11/01/22	11/22/22		CON00008364
V2201902	10/07/22	VILLA025 VILLAGE OF OSSINING								
1	DALE-070622-092322 SPARTA		25.00	320-8810-483000-0000-40	E WATER CHARGES	R	10/07/22	11/22/22		2022-01-0002537
V2201903	11/14/22	TAXI0015 MOMMY'S TAXI								
1	TAXI		690.00	100-6772-429000-0000-40	E CALL A CAB	R	11/14/22	11/22/22		351
V2201904	11/14/22	FOODS005 MIVILA FOODS								
1	FOOD-WIN		963.70	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/14/22	11/22/22		738482
V2201905	11/14/22	RHW00005 R & H WOOLF, INC.								
1	UNIFORMS		194.00	100-6772-435000-0000-40	E UNIFORMS	R	11/14/22	11/22/22		11780
2	UNIFORMS		95.00	100-6772-435000-0000-40	E UNIFORMS	R	11/14/22	11/22/22		11730
3	UNIFORMS		170.00	100-6772-435000-0000-40	E UNIFORMS	R	11/14/22	11/22/22		11720
4	UNIFORMS		117.00	100-6772-435000-0000-40	E UNIFORMS	R	11/14/22	11/22/22		11776
			576.00							

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V2201906	11/07/22	BENR0005 BEN ROMEO CO., INC.								
1	HGHWY--BEE SPRAY		210.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	11/07/22	11/22/22		70820
V2201907	11/04/22	RHW00005 R & H WOOLF, INC.								
1	HGHWY-ALLAN S. - BOOTS		115.00	310-5140-435000-0000-40	E UNIFORMS	R	11/04/22	11/22/22		#11802
2	HGHWY-CHUCK B.- VEST, PANTS		92.98	310-5140-435000-0000-40	E UNIFORMS	R	11/04/22	11/22/22		#11803
			207.98							
V2201908	11/01/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY-TRUCK FLAPS #58 & #59		79.96	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/01/22	11/22/22		412593
2	HGHWY-FILTERS/STOCK		103.83	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/01/22	11/22/22		412900
3	HGHWY-TRUCK FLAPS/STOCK		39.98	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/01/22	11/22/22		412871
4	HGHWY-FILTERS, OIL		152.45	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/01/22	11/22/22		412909
5	HGHWY-FILTERS,FUSES/#59 & STCK		53.94	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/01/22	11/22/22		413566
6	HGHWY-RADIATOR CAP #92		10.85	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/01/22	11/22/22		413570
7	HGHWY-TLLGHT CONVRTR/RAD CAP		48.71	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/01/22	11/22/22		415355
			489.72							
V2201909	11/01/22	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	HGHWY-DIAMOND BLADE WRENCH		130.00	310-5140-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	11/01/22	11/22/22		537706
2	HGHWY-2 BLOWERS		1,258.00	310-5140-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	11/01/22	11/22/22		537841
			1,388.00							
V2201910	10/03/22	LUPOS005 LUPOSELLO'S INC.								
1	HGHWY-NYS INSP. #71		21.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/03/22	11/22/22		17056
2	HGHWY-NYS INSP. #1		37.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/03/22	11/22/22		17214
			58.00							
V2201911	11/01/22	ARCOC005 ARCO CLEANING								
1	HGHWY- NOVEMBER SERVICE		365.00	310-5010-400000-0000-40	E CONTRACTUAL	R	11/01/22	11/22/22		CON00008365
V2201912	10/31/22	ALLWE005 ALL-WELD PRODUCTS, CORP.								
1	HGHWY-CYLINDER RENTAL		24.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/31/22	11/22/22		00546365
V2201914	09/30/22	BLUET005 CAPITAL ONE TRADE CREDIT								
1	HGHWY-GREASE PUMP		242.23	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	09/30/22	11/22/22		50913553
V2201915	11/02/22	CHEMS005 CHEMSEARCH								
1	HGHWY-120LB BULK GREASE		1,047.95	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/02/22	11/22/22		8000301

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V2201916	11/09/22	PROG0005 CORNELL LOCAL ROADS PROG.								
1	HGHWY-NOV SNOW & ICE WORKSHOP	1,200.00	310-5010-409010-0000-40	E CONFERENCES	R	11/09/22	11/22/22			110922S&IWRKSHP
V2201917	11/02/22	LAWS0005 LAWSON PRODUCTS, INC.								
1	HGHWY-BRASS FITTINGS	540.55	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/02/22	11/22/22			9310074403
2	HGHWY-WSHRS/GLOVE SAFETY CUFF	368.89	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/02/22	11/22/22			9310078381
3	HGHWY-BRISTLE DISC/FITTING CAP	215.70	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/02/22	11/22/22			9310085360
4	HGHWY-NON-FLAME PENETRANT	264.18	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/02/22	11/22/22			9310088590
		1,389.32								
V2201918	11/14/22	LAWT0005 LAWTON ADAMS CONSTRUCTION								
1	HGHWY- CEDAR LANE	216.00	310-5110-439010-0000-40	E ROAD PAVING	R	11/14/22	11/22/22			766167
V2201919	11/07/22	VERTU005 VERTUCCI, CARLO								
1	HGHWY-RADIATOR HOSE REMOVAL TL	24.95	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	11/07/22	11/22/22			54547
V2201920	11/07/22	MELR0005 MELROSE LUMBER CO., INC.								
1	HGHWY-CATCH BASIN-CEMENT MIX	19.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	11/07/22	11/22/22			294594
2	HGHWY-PAINT/BRISTLE BRUSH	34.01	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	11/07/22	11/22/22			295453
		53.51								
V2201921	11/02/22	ORTIZ005 ORTIZ WELDING INC.								
1	HGHWY- STEEL BAR #58 & 59	50.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/02/22	11/22/22			105739
V2201922	11/02/22	PECKH005 PECKHAM MATERIALS CORP.								
1	HGHWY-CEDAR LANE/FEENEY ROAD	1,229.27	310-5110-439010-0000-40	E ROAD PAVING	R	11/02/22	11/22/22			1020314
2	HGHWY-TAPPAN TERR/ALBANY POST	726.93	310-5110-439010-0000-40	E ROAD PAVING	R	11/02/22	11/22/22			1019151
3	HGHWY-BASIN REPAIR	296.45	310-5110-439010-0000-40	E ROAD PAVING	R	11/02/22	11/22/22			1021395
		2,252.65								
V2201923	10/14/22	ROGO005 ROGO FASTENER CO., INC.								
1	HGHWY-PINS,CLIPS,TIRE MNT SWAB	465.11	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/14/22	11/22/22			440298
V2201924	11/15/22	CARTI005 SUBURBAN CARTING								
1	HGHWY-NOVEMBER/DECEMBER SERV.	92,871.66	650-8160-523000-0000-40	E CONTRACTUAL REFUSE	R	11/15/22	11/22/22			858468
V2201926	11/02/22	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	PRKS- REPAIR TIGER	189.73	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	11/02/22	11/22/22			133582

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V2201927 11/07/22 CINTA005 CINTAS CORP. #11F							
1 PRKS-1ST AID CABINET CLAC	22.40	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	11/07/22	11/22/22	5131959196
2 PRKS-1ST AID CABINET OFFICE	22.40	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	11/07/22	11/22/22	5131959156
	44.80						
V2201928 11/04/22 CORSI010 CORSI TIRE NY INC.							
1 PRKS- TIRE FOR TRAILER	148.95	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	11/04/22	11/22/22	AE4524
V2201929 10/08/22 DAKOT005 DAKOTA SUPPLY CORP.							
1 PRKS-MIDDLE FIELD RYDER	1,114.00	370-7110-200000-5238-20	E 2022 BALLFIELD FENCING	R	10/08/22	11/22/22	25248
2 PRKS-MIDDLE FIELD RYDER	364.00	370-7110-200000-5238-20	E 2022 BALLFIELD FENCING	R	10/08/22	11/22/22	25282
3 PRKS-MIDDLE FIELD RYDER	1,421.00	370-7110-200000-5238-20	E 2022 BALLFIELD FENCING	R	10/08/22	11/22/22	25411
	2,899.00						
V2201930 11/16/22 START005 STARTER FOOD CORP. C-TOWN							
1 FOOD-WIN	91.88	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/16/22	11/22/22	00038559
2 FOOD-WIN	57.61	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/16/22	11/22/22	00061993
3 FOOD-WIN	74.93	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/16/22	11/22/22	00037940
4 FOOD-WIN	126.29	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/16/22	11/22/22	00036376
	350.71						
V2201931 11/16/22 RHWO0005 R & H WOOLF, INC.							
1 UNIFORMS	283.00	100-6772-435000-0000-40	E UNIFORMS	R	11/16/22	11/22/22	11818
2 UNIFORMS	400.00	100-6772-435000-0000-40	E UNIFORMS	R	11/16/22	11/22/22	11817
	683.00						
V2201932 11/01/22 DOYLE005 DOYLE SECURITY SYSTEMS, INC.							
1 PRKS- NOVEMBER SERVICE CLAC	38.31	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/01/22	11/22/22	1355174
V2201933 10/31/22 GREEN070 GREEN TECH IRRIGATION							
1 PRKS-IRRIGATION REPAIR RYDER	1,950.00	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	10/31/22	11/22/22	36707
2 PRKS-IRRIGATION REPAIR RYDER	1,778.75	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	10/31/22	11/22/22	36708
	3,728.75						
V2201934 10/27/22 MELRO005 MELROSE LUMBER CO., INC.							
1 PRKS-4 LEAF RAKES	129.16	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/27/22	11/22/22	293795
2 PRKS-40' X 60' TARP	299.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/27/22	11/22/22	294825
	428.16						

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V2201935	11/02/22	POGAC005 POGACT EXCAVATING INC.								
1	PRKS-TOPSOIL FOR SALLY SWOPE	300.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/02/22	11/22/22			12/15567-45211
2	PRKS-TOPSOIL FOR SALLY SWOPE	300.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/02/22	11/22/22			12/15567-45212
3	PRKS-TOPSOIL FOR SALLY SWOPE	2,000.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/02/22	11/22/22			12/15567-45221
4	PRKS-TOPSOIL FOR SALLY SWOPE	650.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/02/22	11/22/22			12/15567-45227
		3,250.00								
V2201936	11/03/22	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC								
1	PRKS-SEED/STRAW	2,002.79	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/03/22	11/22/22			124972924-001
V2201937	10/27/22	UNITE075 UNITED SITE SERVICES NORTHEAST								
1	PRKS- ADA REST @25 WESTERLY	154.10	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/27/22	11/22/22			INV-01124656
V2201938	11/01/22	WESTC135 WESTCHESTER TRACTOR, INC								
1	PRKS-DIRT SCREENER RENTAL	1,200.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/01/22	11/22/22			R904397
V2201939	10/07/22	VILLA025 VILLAGE OF OSSINING								
1	PRKS-RYDER PARK 6/10-9/15	1,859.57	100-7110-483000-0000-40	E WATER CHARGES	R	10/07/22	11/22/22			2022-01-0001341
2	PRKS-RYDER BALLFIELD 7/6-9/15	6,858.96	100-7110-483000-0000-40	E WATER CHARGES	R	10/07/22	11/22/22			2022-01-0001359
3	PRKS-RYDER RESTROOMS 6/10-9/15	775.36	100-7110-483000-0000-40	E WATER CHARGES	R	10/07/22	11/22/22			2022-01-0001579
		9,493.89								
V2201940	11/03/22	CABLE010 OPTIMUM - CABLEVISION								
1	HGHY-110822-120722	106.53	310-5010-402000-0000-40	E TELEPHONE	R	11/03/22	11/22/22			110822-120722
V2201941	11/16/22	SPCA0005 SPCA OF WESTCHESTER								
1	SPCA - NOV 2022	970.98	200-3510-430000-0000-40	E S.P.C.A. FEES	R	11/16/22	11/22/22			10-2027NOC
V2201942	11/16/22	FEDER005 FEDERAL EXPRESS								
1	FEDEX - LL 6-2022	35.40	100-1410-405000-0000-40	E PRINTING AND POSTAGE	R	11/16/22	11/22/22			7-937-75424
V2201943	11/22/22	VESCI005 VESCI0, STEVEN								
1	2022 SCAR REFUND 98.09-1-3.3	83.36	100-0100-100100-0000-00	R REAL PROPERTY TAXES	R	11/22/22	11/22/22			2022 SCAR REFND
V2201944	11/16/22	RELIA010 RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE, DEC 2022	223.92	100-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	11/16/22	11/22/22			DEC2022
2	LIFE INSURANCE, DEC 2022	15.84	200-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	11/16/22	11/22/22			DEC2022
3	LIFE INSURANCE, DEC 2022	115.20	310-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	11/16/22	11/22/22			DEC2022

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V2201944	11/16/22	RELIA010 RELIANCE STANDARD LIFE INSURAN Continued								
4		LIFE INSURANCE, DEC 2022	28.68	320-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	11/16/22	11/22/22		DEC2022
			383.64							
V2201946	10/23/22	VERIZ010 VERIZON WIRELESS								
1		VERIZON WIRELESS, 9/24-10/23	31.27	310-5110-402000-0000-40	E TELEPHONE	R	10/23/22	11/22/22		9918983977
2		VERIZON WIRELESS, 9/24-10/23	31.27	310-5010-402000-0000-40	E TELEPHONE	R	10/23/22	11/22/22		9918983977
3		VERIZON WIRELESS, 9/24-10/23	31.27	100-7110-402000-0000-40	E TELEPHONE	R	10/23/22	11/22/22		9918983977
4		VERIZON WIRELESS, 9/24-10/23	19.18	100-6772-402000-0000-40	E TELEPHONE	R	10/23/22	11/22/22		9918983977
5		VERIZON WIRELESS, 9/24-10/23	252.49	100-1650-402000-0000-40	E TELEPHONE	R	10/23/22	11/22/22		9918983977
			327.12							
V2201947	10/17/22	PITNE010 PITNEY BOWES INC.								
1		BLDG DEPT POSTAGE	208.99	200-8020-405000-0000-40	E PRINTING AND POSTAGE	R	10/17/22	11/22/22		101722
V2201948	11/22/22	CHASE005 CHASE PRESS								
1		BLDG DEPT PRINTING	132.00	200-3620-405000-0000-40	E PRINTING AND POSTAGE	R	11/22/22	11/22/22		63786
2		BLDG DEPT PRINTING	132.00	200-3620-405000-0000-40	E PRINTING AND POSTAGE	R	11/22/22	11/22/22		63733
			264.00							
V2201949	11/07/22	NYSEM005 NYS EMPLOYEES HEALTH INS.								
1		DECEMBER 2022 MEDICAL BILL	66,526.17	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	11/07/22	11/22/22		583
2		DECEMBER 2022 MEDICAL BILL	15,319.98	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	11/07/22	11/22/22		583
3		DECEMBER 2022 MEDICAL BILL	33,216.86	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	11/07/22	11/22/22		583
4		DECEMBER 2022 MEDICAL BILL	3,959.86	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	11/07/22	11/22/22		583
			119,022.87							
V2201950	11/14/22	NYP0W005 NY POWER AUTHORITY								
1		NYPA BILL, OCTOBER 2022	5,762.57	100-7110-403000-0000-40	E ELECTRICITY	R	11/14/22	11/22/22		6100108793
2		NYPA BILL, OCTOBER 2022	95.81	320-8810-403000-0000-40	E ELECTRICITY	R	11/14/22	11/22/22		6100108793
3		NYPA BILL, OCTOBER 2022	3,482.32	450-8120-403000-0000-40	E ELECTRICITY	R	11/14/22	11/22/22		6100108793
4		NYPA BILL, OCTOBER 2022	435.01	310-5132-403000-0000-40	E ELECTRICITY	R	11/14/22	11/22/22		6100108793
5		NYPA BILL, OCTOBER 2022	719.25	310-5010-403000-0000-40	E ELECTRICITY	R	11/14/22	11/22/22		6100108793
6		NYPA BILL, OCTOBER 2022	338.16	100-7112-403000-0000-40	E ELECTRICITY	R	11/14/22	11/22/22		6100108793
7		NYPA BILL, OCTOBER 2022	5,466.19	630-5182-403000-0000-40	E ELECTRICITY	R	11/14/22	11/22/22		6100108793
			16,299.31							
V2201951	11/22/22	VILLA025 VILLAGE OF OSSINING								
1		MONTHLY IMA	1,079.42	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	11/22/22	11/22/22		I2001696

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Item Description					Acct Type Description					
V2201951	11/22/22	VILLA025 VILLAGE OF OSSINING			Continued					
2 MONTHLY IMA			47,233.98	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	11/22/22	11/22/22		I2001696
3 MONTHLY IMA			13,758.97	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	11/22/22	11/22/22		I2001696
4 MONTHLY IMA			9,533.90	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNINCRPTD	R	11/22/22	11/22/22		I2001696
5 MONTHLY IMA			6,629.31	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	11/22/22	11/22/22		I2001696
6 MONTHLY IMA			828.95	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	11/22/22	11/22/22		I2001696
7 MONTHLY IMA			79.85	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER	R	11/22/22	11/22/22		I2001696
8 MONTHLY IMA			1,085.06	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER	R	11/22/22	11/22/22		I2001696
9 MONTHLY IMA			200.13	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING	R	11/22/22	11/22/22		I2001696
10 MONTHLY IMA			1,803.77	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	11/22/22	11/22/22		I2001696
11 MONTHLY IMA			1,648.12	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY	R	11/22/22	11/22/22		I2001696
12 MONTHLY IMA			1,654.87	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	11/22/22	11/22/22		I2001696
13 MONTHLY IMA			32,128.84	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	11/22/22	11/22/22		I2001696
14 MONTHLY IMA			428.01	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	11/22/22	11/22/22		I2001696
15 MONTHLY IMA			7,276.21	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	11/22/22	11/22/22		I2001696
16 MONTHLY IMA			856.03	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER	R	11/22/22	11/22/22		I2001696
17 MONTHLY IMA			15,230.77	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	11/22/22	11/22/22		I2001696
18 MONTHLY IMA			1,600.90	200-3620-521000-0000-40	E INTER MUNICIPAL RENT	R	11/22/22	11/22/22		I2001696
19 MONTHLY IMA			3,272.31	100-6770-460000-0000-40	E OTHER	R	11/22/22	11/22/22		I2001696
20 MONTHLY IMA			197,510.50	200-3120-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	11/22/22	11/22/22		I2001696
			<u>343,839.90</u>							
V2201952	11/10/22	VILLA025 VILLAGE OF OSSINING								
1 VERIZON CHGS, 10/28-11/27			141.28	310-5010-402000-0000-40	E TELEPHONE	R	11/10/22	11/22/22		I2001714
2 VERIZON CHGS, 10/28-11/27			244.07	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	11/10/22	11/22/22		I2001714
3 VERIZON CHGS, 10/28-11/27			25.30	100-1650-402000-0000-40	E TELEPHONE	R	11/10/22	11/22/22		I2001714
			<u>410.65</u>							
V2201953	11/15/22	VILLA025 VILLAGE OF OSSINING								
1 GAS/DIESEL, OCTOBER 2022			839.45	320-8810-411000-0000-40	E UNLEADED FUEL	R	11/15/22	11/22/22		I2001725
2 GAS/DIESEL, OCTOBER 2022			1,343.50	310-5110-411000-0000-40	E UNLEADED FUEL	R	11/15/22	11/22/22		I2001725
3 GAS/DIESEL, OCTOBER 2022			345.27	100-7110-411000-0000-40	E UNLEADED FUEL	R	11/15/22	11/22/22		I2001725
4 GAS/DIESEL, OCTOBER 2022			522.29	100-6772-411000-0000-40	E UNLEADED FUEL	R	11/15/22	11/22/22		I2001725
5 GAS/DIESEL, OCTOBER 2022			4.39	320-8810-411000-0000-40	E UNLEADED FUEL	R	11/15/22	11/22/22		I2001725
6 GAS/DIESEL, OCTOBER 2022			2,429.30	310-5110-412000-0000-40	E DIESEL FUEL	R	11/15/22	11/22/22		I2001725
7 GAS/DIESEL, OCTOBER 2022			416.61	100-7110-411000-0000-40	E UNLEADED FUEL	R	11/15/22	11/22/22		I2001725
			<u>5,900.81</u>							

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V2201954	11/08/22	TELEV005 GREATER OSSINING TELEVISION								
1	TOWN BOARD MEETINGS, 10/2022		600.00	100-1650-400000-0000-40	E CONTRACTUAL	R	11/08/22	11/22/22		1115
2	TOWN BOARD MEETINGS, 10/2022		600.00	200-1650-400000-0000-40	E CONTRACTUAL	R	11/08/22	11/22/22		1115
			1,200.00							
V2201955	11/04/22	MURPH005 MURPHY, EDWINA								
1	COED SOFTBALL COORDINATOR		3,000.00	100-7310-400000-0000-40	E CONTRACTUAL	R	11/04/22	11/22/22		FALL2022
V2201956	11/01/22	AT000005 AT & T								
1	LONG DISTANCE SVC, 11/1-11/30		82.35	100-1650-402000-0000-40	E TELEPHONE	R	11/01/22	11/22/22		1176962916
V2201957	11/01/22	ARCOC005 ARCO CLEANING								
1	CONTRACT CLEANING, NOV 2022		590.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	11/01/22	11/22/22		CON00008363
V2201958	11/22/22	ELANF005 ELAN FINANCIAL SERVICES								
1	TOWN CREDIT CARD, 11/8/22		107.79	100-1410-201000-0000-20	E EQUIPMENT	R	11/22/22	11/22/22		3938
2	TOWN CREDIT CARD, 11/8/22		109.99	310-5010-201000-0000-20	E EQUIPMENT	R	11/22/22	11/22/22		4903
3	TOWN CREDIT CARD, 11/8/22		259.95	100-1650-400000-0000-40	E CONTRACTUAL	R	11/22/22	11/22/22		6543
4	TOWN CREDIT CARD, 11/8/22		259.95	200-1650-400000-0000-40	E CONTRACTUAL	R	11/22/22	11/22/22		6543
5	TOWN CREDIT CARD, 11/8/22		109.98	100-1110-201000-0000-20	E EQUIPMENT	R	11/22/22	11/22/22		1404
6	TOWN CREDIT CARD, 11/8/22		2.16	100-1650-400000-0000-40	E CONTRACTUAL	R	11/22/22	11/22/22		7385
7	TOWN CREDIT CARD, 11/8/22		67.59	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/22/22	11/22/22		0137
			917.41							
V2201959	11/01/22	RADIS005 RADISH HEALTH INC.								
1	RADISH HEALTH FEE, NOV 2022		216.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	11/01/22	11/22/22		1210
2	RADISH HEALTH FEE, NOV 2022		18.00	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	11/01/22	11/22/22		1210
3	RADISH HEALTH FEE, NOV 2022		108.00	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	11/01/22	11/22/22		1210
4	RADISH HEALTH FEE, NOV 2022		18.00	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	11/01/22	11/22/22		1210
			360.00							
V2201960	11/03/22	ZHINI005 ZHININ, JESSICA								
1	TRANSLATION SERVICES NOV 2022		81.25	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	11/03/22	11/22/22		11032022
2	TRANSLATION SERVICES NOV 2022		75.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	11/03/22	11/22/22		11102022
3	TRANSLATION SERVICES NOV 2022		62.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	11/03/22	11/22/22		11142022
			218.75							
V2201961	11/14/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
2	STAPLES-PEN-PAPER-BRITE LINER		41.96	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/14/22	11/22/22		3522280745

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V2201961	11/14/22	STAPL005 STAPLES INC. & SUBSIDIARIES				Continued					
3		INDEX CARDS-SCOTCH TAPE	59.48	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/14/22	11/22/22		3522280741
			101.44								
V2201962	11/10/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		RUBBER BAND-CLEANER	32.42	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/10/22	11/22/22		3521396041
V2201963	11/04/22	PASSP005 PASSPORT LABS, INC									
1		PASSPORT SERVICES OCT 2022	4,301.68	100-1130-400000-0000-40	E	CONTRACTUAL	R	11/04/22	11/22/22		103422
V2201964	11/04/22	LANGU005 LANGUAGE LINE SERVICES									
1		LANGUAGE LINE SERVICES OCT2022	62.25	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	11/04/22	11/22/22		10674575
V2201965	11/03/22	MALON005 MALONE, ANN CARROLL									
1		PURCHASE REIMBURSEMENT	13.99	100-1110-435000-0000-40	E	UNIFORMS	R	11/03/22	11/22/22		224321
V2201966	11/10/22	ANDER010 ANDERSON, CARL R.									
1		STENOGRAPHER SVCS OCT-NOV/2022	4,250.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	11/10/22	11/22/22		OCT-NOV2022
V2201967	11/10/22	PRECIO05 PRECISE TRANSLATION, LLC									
1		TRANSLATION SERVICES OCT 2022	1,370.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	11/10/22	11/22/22		2067
V2201968	11/04/22	CUMMI005 CUMMINS-ALLISON CORP.									
1		EQUIPMENT MAINTENANCE	406.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	11/04/22	11/22/22		1428620
V2201969	11/10/22	SILVE005 SILVERBERG ZALANTIS, LLP									
1		PLANNING BOARD ESCROW SVCS	137.50	330-0000-304400-0000-00	G	3044 - ESC-39 STORYMTOWN RD	R	11/10/22	11/22/22		0020659
2		PLANNING BOARD ESCROW SVCS	275.00	330-0000-303700-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	11/10/22	11/22/22		0020657
3		PLANNING BOARD ESCROW SVCS	220.00	330-0000-306500-0000-00	G	ESCROW 83 SOMERSTOWN RD (ROSE LODGE)	R	11/10/22	11/22/22		0020655
4		PLANNING BOARD ESCROW SVCS	55.00	330-0000-306200-0000-00	G	ESCROW ACCOUNT TERRA RUSTICA	R	11/10/22	11/22/22		0020662
			687.50								
V2201970	11/10/22	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING BOARD ESCROW SVCS	82.50	330-0000-304400-0000-00	G	3044 - ESC-39 STORYMTOWN RD	R	11/10/22	11/22/22		28274
2		PLANNING BOARD ESCROW SVCS	701.25	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	11/10/22	11/22/22		28273
3		PLANNING BOARD ESCROW SVCS	206.25	330-0000-306500-0000-00	G	ESCROW 83 SOMERSTOWN RD (ROSE LODGE)	R	11/10/22	11/22/22		28278
4		PLANNING BOARD ESCROW SVCS	165.00	330-0000-306200-0000-00	G	ESCROW ACCOUNT TERRA RUSTICA	R	11/10/22	11/22/22		28275
			1,155.00								

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	
Total Purchase Orders:		81	Total P.O. Line Items:		184	Total List Amount:		688,480.75	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	163,090.78	83.36	0.00	163,174.14
TOWN OUTSIDE VILLAGE FUND	2-200	265,740.51	0.00	0.00	265,740.51
TOWN HIGHWAY FUND	2-310	55,118.88	0.00	0.00	55,118.88
TOWN DALE CEMETERY FUND	2-320	19,004.14	0.00	0.00	19,004.14
TOWN TRUST AND AGENCY FUND	2-330	0.00	0.00	1,842.50	1,842.50
TOWN CONSOLIDATED SEWER FUND	2-450	5,743.01	0.00	0.00	5,743.01
TOWN WIDE WATER FUND	2-500	79.85	0.00	0.00	79.85
TOWN LIGHTING DISTRICT FUND	2-630	5,666.32	0.00	0.00	5,666.32
TOWN FIRE PROTECTION DIST FUND	2-640	49,037.75	0.00	0.00	49,037.75
TOWN REFUSE AND RECYCLING FUND	2-650	94,519.78	0.00	0.00	94,519.78
TOWN AMBULANCE DISTRICT FUND	2-660	1,654.87	0.00	0.00	1,654.87
Year Total:		659,655.89	83.36	1,842.50	661,581.75
TOWN CAPITAL FUND	X-370	26,899.00	0.00	0.00	26,899.00
Total Of All Funds:		686,554.89	83.36	1,842.50	688,480.75