

August 4, 2023
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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 without Line Item Notes
Vendors: All
Rcvd Batch Id Range: T080823 to T080823

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

Paid: Y
Held: Y
* Means Prior Year Line

First Enc Date Range: First to 08/08/23
Include Non-Budgeted: Y
Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2200152	08/11/22	CLARK005 CLARK EQUIPMENT COMPANY			B						
		2 EXCAVATOR FOR PARKS	82,856.08	370-7110-200000-5241-20	E 2022 EXCAVATOR-PARKS	R		08/11/22	08/08/23		2935666
P2300014	01/13/23	ARCOC005 ARCO CLEANING			B						
		9 WEEKLY SERVICE	383.25	310-5010-400000-0000-40	E CONTRACTUAL	R		01/13/23	08/08/23		CON00010476
P2300016	01/13/23	GREEN065 GREENWOOD TREE SERVICE, INC.			B						
		6 TREE SERVICE	6,150.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE	R		01/13/23	08/08/23		2023-6HGWY
P2300023	01/13/23	NATIO025 NATIONAL STANDBY REPAIR			B						
		3 LIFT STATION GENERATORS	1,514.45	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/13/23	08/08/23		26166
		4 LIFT STATION GENERATORS	1,627.34	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/13/23	08/08/23		26165
		5 LIFT STATION GENERATORS	1,673.08	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/13/23	08/08/23		26209
			4,814.87								
P2300059	03/17/23	PRMEL005 PRM ELECTRIC INC.			B						
		5 ELECTRIC WORK SENIOR KITCHEN	2,173.00	370-6772-200000-5231-20	E 2021 COMMUNITY CENTER KITCHEN-NUTRITION	R		03/17/23	08/08/23		072123&072523
P2300067	04/10/23	CKPLU005 CK PLUMBING & HEATING, LTD.			B						
		2 SENIOR KITCHEN PLUMBING	7,400.00	370-6772-200000-5231-20	E 2021 COMMUNITY CENTER KITCHEN-NUTRITION	R		04/10/23	08/08/23		1949
P2300096	05/25/23	POGAC005 POGACT EXCAVATING INC.			B						
		12 TOP SOIL FOR BALL FIELDS	200.00	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R		05/25/23	08/08/23		12/15567-48374
		13 TOP SOIL FOR BALL FIELDS	200.00	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R		05/25/23	08/08/23		12/15567-48391
			400.00								
V2301306	05/31/23	FUNDA005 FUNDAMENTAL BUSINESS SERVICE									
		1 FBS SERVICES - MAY 2023	8,381.75	100-1130-400000-0000-40	E CONTRACTUAL	P 114065	05/31/23	07/25/23	07/25/23	053123	
V2301307	07/25/23	FUNDA005 FUNDAMENTAL BUSINESS SERVICE									
		1 FBS SERVICES - JUNE 2023	19,071.53	100-1130-400000-0000-40	E CONTRACTUAL	P 114065	07/25/23	07/25/23	07/25/23	063023	

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V2301308	07/28/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1		SUPERVISOR - INK	360.74	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/28/23	08/08/23		3542346748
2		PAPER ORDER FOR 16 CROTON	67.00	100-1620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/01/23	08/08/23		3542346748
			427.74							
V2301309	07/03/23	AMERI055 AMERICAN PUB. WORKS ASSOCIATIO								
1		HGHWY-DUES 100123-093024	229.00	310-5010-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	07/03/23	08/08/23		100123-093024
V2301310	07/18/23	ATLAN025 ATLANTIC STATES LUBRICANT								
1		HGHWY-55 GAL DEF/ATF/WW FLUID	428.35	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/18/23	08/08/23		644172
2		PRKS -55 GAL DEF/ATF/WW FLUID	321.27	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	07/18/23	08/08/23		644172
3		SNRS -55 GAL DEF/ATF/WW FLUID	321.27	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	07/18/23	08/08/23		644172
			1,070.89							
V2301311	07/24/23	CHOIC005 CHOICE DISTRIBUTION								
1		HGHWY-CLEANSER PLIERS/ADAPTR	248.29	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/24/23	08/08/23		849683
V2301312	07/20/23	CINTA005 CINTAS CORP. #11F								
1		HGHWY-RAGS & WEEKLY SERVICE	39.16	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/20/23	08/08/23		4162190184
2		HGHWY-RAGS, RUGS, P TOWELS	79.94	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/20/23	08/08/23		5162870514
			119.10							
V2301313	07/18/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1		DALE- BATTERY FOR KUBOTA	134.02	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/18/23	08/08/23		485476
2		DALE- LUBERFINER/RADIAL SEAL	132.55	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/18/23	08/08/23		488396
			266.57							
V2301314	07/17/23	JIMRE005 JIM REEDS TRUCK SALES INC.								
1		DALE-FILTERS/DAMPER/SPRNG SUSP	696.88	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/17/23	08/08/23		P00870
2		DALE-BEARING/BUSHING/RINGS	370.12	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/17/23	08/08/23		P00913
3		DALE-TAILGATE/HOUSING BOX	1,697.28	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/17/23	08/08/23		P00938
			2,764.28							
V2301315	07/24/23	CONED005 CON EDISON CORPORATE ACCOUNT								
1		DALE-062323-072523 11 CCF	53.31	320-8810-403000-0000-40	E ELECTRICITY	R	07/24/23	08/08/23		062323-072523
V2301316	07/28/23	MELRO005 MELROSE LUMBER CO., INC.								
1		DALE-BEE SPRAY	31.95	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R	07/28/23	08/08/23		350727
2		DALE-SPRAY PAINT WHITE-GREEN	28.17	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R	07/28/23	08/08/23		351147

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Item Description					Acct Type Description					
V2301316	07/28/23	MELR0005 MELROSE LUMBER CO., INC.		Continued						
3 DALE-80LB CONCRETE MIX-FNDTION			76.89	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/28/23	08/08/23		351865
			137.01							
V2301317	07/20/23	OSSIN030 OSSINING LAWN MOWER SERVICE								
1 DALE-REPAIR EXMARK			1,303.89	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/20/23	08/08/23		136317
V2301318	07/31/23	VILLA025 VILLAGE OF OSSINING								
1 ORGANIC WASTE DEC2022-MAR 2023			2,044.54	650-8160-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	07/31/23	08/08/23		I2002421
V2301319	07/31/23	QUIZH005 QUIZHPI, KATHERINE								
1 WC EXAM REIMB.			40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/31/23	08/08/23		87825
V2301320	07/31/23	LILLE005 LILLEY, FERNANDA S								
1 WC EXAM REIMB.			40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/31/23	08/08/23		87729
V2301321	07/31/23	HEILM005 KEITH W HEILMANN								
1 SOUND FOR EARTH DAY 2023			250.00	100-1620-446010-0000-40	E SUSTAINABILITY INITIATIVES	R	07/31/23	08/08/23		042223
V2301322	07/31/23	VILLA025 VILLAGE OF OSSINING								
1 GAS/DIESEL, JUNE 2023			39.10	200-3620-411000-0000-40	E UNLEADED FUEL	R	07/31/23	08/08/23		I2002431
3 GAS/DIESEL, JUNE 2023			1,424.34	310-5110-411000-0000-40	E UNLEADED FUEL	R	07/31/23	08/08/23		I2002431
4 GAS/DIESEL, JUNE 2023			367.44	100-7110-411000-0000-40	E UNLEADED FUEL	R	07/31/23	08/08/23		I2002431
5 GAS/DIESEL, JUNE 2023			267.75	100-6772-411000-0000-40	E UNLEADED FUEL	R	07/31/23	08/08/23		I2002431
6 GAS/DIESEL, JUNE 2023			1,400.12	310-5110-412000-0000-40	E DIESEL FUEL	R	07/31/23	08/08/23		I2002431
7 GAS/DIESEL, JUNE 2023			437.34	100-7110-411000-0000-40	E UNLEADED FUEL	R	07/31/23	08/08/23		I2002431
9 GAS/DIESEL, JUNE 2023			680.28	320-8810-411000-0000-40	E UNLEADED FUEL	R	07/31/23	08/08/23		I2002431
			4,616.37							
V2301323	07/31/23	KINGP005 BOND,SCHOENECK & KING,PLLC								
1 LABOR COUNSEL, JUNE 2023			1,800.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	07/31/23	08/08/23		19975514
2 LABOR COUNSEL, JUNE 2023			200.00	200-1420-425000-0000-40	E LABOR COUNSEL	R	07/31/23	08/08/23		19975514
3 LABOR COUNSEL, JUNE 2023			455.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	07/31/23	08/08/23		19975516
4 LABOR COUNSEL, JUNE 2023			260.00	310-5010-425000-0000-40	E LABOR COUNSEL	R	07/31/23	08/08/23		19975516
			2,715.00							
V2301324	07/26/23	MATTH010 MATTHEWS INTERNATIONAL BRONZE								
1 DALE- RIVERA B-12			427.65	320-8810-462000-0000-40	E COLUMBARIUM PLAQUES	R	07/26/23	08/08/23		9001293241

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V2301325	07/31/23	ZHINI005 ZHININ, JESSICA									
1	INTERPRETER - JUSTICE COURT		97.50	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	07/31/23	08/08/23		072723
V2301326	07/31/23	PPRBL005 PPR BLUEPRINTING CO.									
1	EAC BANNER		26.00	100-1620-446010-0000-40	E SUSTAINABILITY INITIATIVES		R	07/31/23	08/08/23		209843
V2301327	07/31/23	MATRI005 MATRIX IMAGING SOLUTIONS									
1	POSTAGE FOR TAX BILLS		1,200.00	100-1330-405000-0000-40	E PRINTING AND POSTAGE		R	07/31/23	08/08/23		28279
V2301328	08/01/23	VERIZ010 VERIZON WIRELESS									
1	VERIZON WIRELESS,6/24-7/23		31.22	310-5110-402000-0000-40	E TELEPHONE		R	08/01/23	08/08/23		9940423881
2	VERIZON WIRELESS,6/24-7/23		31.22	310-5010-402000-0000-40	E TELEPHONE		R	08/01/23	08/08/23		9940423881
3	VERIZON WIRELESS,6/24-7/23		31.22	100-7110-402000-0000-40	E TELEPHONE		R	08/01/23	08/08/23		9940423881
4	VERIZON WIRELESS,6/24-7/23		31.22	200-3620-402000-0000-40	E TELEPHONE		R	08/01/23	08/08/23		9940423881
5	VERIZON WIRELESS,6/24-7/23		291.19	100-1650-402000-0000-40	E TELEPHONE		R	08/01/23	08/08/23		9940423881
			416.07								
V2301329	07/24/23	CONED005 CON EDISON CORPORATE ACCOUNT									
1	HGHWY-2CCF PONDVIEW PUMP		39.73	450-8120-403000-0000-40	E ELECTRICITY		R	07/24/23	08/08/23		062323-072523PV
V2301330	07/16/23	LAWS0005 LAWSON PRODUCTS, INC.									
1	HGHWY-AUTO PAINT/GRNDNG DISCS		1,032.97	310-5130-461000-0000-40	E PARTS AND LABOR		R	07/16/23	08/08/23		9310768660
2	HGHWY-HEX CAP SCREWS		28.44	310-5130-461000-0000-40	E PARTS AND LABOR		R	07/16/23	08/08/23		9310770573
			1,061.41								
V2301331	07/21/23	NDAIN005 N. DAIN'S SONS CO. INC.									
1	HGHWY-THERMAL DOOR FOR OFFICE		1,975.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	07/21/23	08/08/23		2307-010509
V2301332	07/27/23	POGAC005 POGACT EXCAVATING INC.									
1	HGHWY-TOPSOIL OLD ALBANY POST		100.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	07/27/23	08/08/23		12/15567-48414
V2301333	07/31/23	SAFET005 SAFETY-KLEEN SYSTEMS, INC.									
1	HGHWY-ENVIRO WASTE		264.38	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL		R	07/31/23	08/08/23		92273241
V2301334	08/01/23	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD-WIN		48.90	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/01/23	08/08/23		00186279
2	FOOD-WIN		56.38	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/01/23	08/08/23		00077844
3	FOOD-WIN		102.06	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/01/23	08/08/23		00185688
4	FOOD-WIN		98.47	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/01/23	08/08/23		00185343

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V2301334	08/01/23	START005		STARTER FOOD CORP. C-TOWN	Continued					
5	FOOD-WIN		182.77	100-6773-423000-0000-40	E FOOD SUPPLIES	R	08/01/23	08/08/23		00079119
6	FOOD-WIN		75.98	100-6773-423000-0000-40	E FOOD SUPPLIES	R	08/01/23	08/08/23		00175967
			564.56							
V2301335	08/01/23	CRDIS005		C&R DISTRIBUTOR CORP.						
1	FOOD-WIN		128.64	100-6773-423000-0000-40	E FOOD SUPPLIES	R	08/01/23	08/08/23		69161290002930
V2301336	08/01/23	JBCTA005		JBC TAXI SERVICE						
1	TAXI		84.00	100-6772-429000-0000-40	E CALL A CAB	R	08/01/23	08/08/23		080123
V2301337	08/01/23	TAXI0005		NEW MEGA TAXI						
1	TAXI		1,512.00	100-6772-429000-0000-40	E CALL A CAB	R	08/01/23	08/08/23		072723
V2301338	08/01/23	KLEIN005		KLEIN, DEBORAH						
1	SOCIAL WORKER		2,250.00	100-6772-400000-0000-40	E CONTRACTUAL	R	08/01/23	08/08/23		080123
V2301339	08/01/23	KELLY005		KELLY, CAMERON						
1	DANCE INSTRU.		300.00	100-6772-400000-0000-40	E CONTRACTUAL	R	08/01/23	08/08/23		080123
V2301340	07/22/23	DAKOT005		DAKOTA SUPPLY CORP.						
1	HGHWY- 1/4" STONE N. STATE RD		468.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/22/23	08/08/23		26208
V2301341	07/12/23	LAWT0005		LAWTON ADAMS CONSTRUCTION						
1	HGHWY-RIP RAP GRAVEL		960.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/12/23	08/08/23		800130
2	HGHWY-RIP RAP GRAVEL		480.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/12/23	08/08/23		800024
3	HGHWY-RIP RAP GRAVEL		80.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/12/23	08/08/23		802843
4	DUMPING BRUSH/LOGS/BRANCHES		150.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE	R	07/12/23	08/08/23		801325
5	DUMPING BRUSH/LOGS/BRANCHES		300.00	320-8810-460000-0000-40	E TREES	R	07/12/23	08/08/23		803435
			1,970.00							
V2301342	07/24/23	VERTU005		VERTUCCI, CARLO						
1	HGHWY- PRYBAR SET		50.99	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/24/23	08/08/23		59215
V2301343	07/24/23	MELR0005		MELROSE LUMBER CO., INC.						
1	HGHWY-EXTNSN CRD/FAN PULLEY		56.01	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/24/23	08/08/23		350139
2	HGHWY-PIN ACHOR/ALBANY POST RD		20.09	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/24/23	08/08/23		350980
			76.10							

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V2301344	07/27/23	SHERW010 SHERWIN WILLIAMS CO.								
1	HGHWY- EXTERIOR OFFICE PAINT	30.31	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/27/23	08/08/23			5464-3
2	HGHWY- EXTERIOR OFFICE PAINT	124.46	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/27/23	08/08/23			5500-4
		154.77								
V2301345	07/07/23	WBMA005 W.B. MASON COMPANY INC.								
1	HGHWY - COOLER RENTAL	1.98	310-5010-483000-0000-40	E WATER CHARGES	R	07/07/23	08/08/23			239563485
2	HGHWY - 12 CASES	86.28	310-5110-483000-0000-40	E WATER CHARGES	R	07/07/23	08/08/23			239846803
3	DALE - 10 CASES	71.90	320-8810-483000-0000-40	E WATER CHARGES	R	07/07/23	08/08/23			239852481
		160.16								
V2301346	07/27/23	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	HGHWY--CHAINSAW FILING TOOLS	36.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/27/23	08/08/23			540777
V2301347	07/14/23	WESTC150 WESTCHESTER COUNTY DEPT. OF								
1	HGHWY-2ND QTR FOOD COMPOST	575.93	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER	R	07/14/23	08/08/23			040123-063023
V2301348	07/11/23	WESTC150 WESTCHESTER COUNTY DEPT. OF								
1	HGHWY-183.78T @32.91 JUNE 2023	6,048.20	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER	R	07/11/23	08/08/23			51560
V2301349	07/03/23	CABLE010 OPTIMUM - CABLEVISION								
1	PARKS-070823-080723 RYDER	131.03	100-7110-402000-0000-40	E TELEPHONE	R	07/03/23	08/08/23			070823-080723
V2301350	07/16/23	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	PRKS-REPAIR OF TIGER MOWER	65.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/16/23	08/08/23			136296
2	PRKS-CHAINSAW CHAPS	242.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/16/23	08/08/23			540754
		307.00								
V2301351	08/08/23	CALLA005 CALL-A-HEAD CORP.								
1	PRKS-CEDAR LANE DOG PARK	109.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/08/23	08/08/23			A-1818570
V2301352	07/01/23	CINTA005 CINTAS CORP. #11F								
1	PRKS-EYEWASH SERVICE	90.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/01/23	08/08/23			9229919672
2	PRKS-COOLER AGREEMENT	49.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/01/23	08/08/23			9229919668
		139.50								
V2301353	08/01/23	DOYLE005 DOYLE SECURITY SYSTEMS, INC.								
1	PRKS- 080123-083123 CLAC	41.35	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/01/23	08/08/23			1491518

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V2301354	06/22/23	HOMED005 HOME DEPOT CREDIT SERVICE									
1	PRKS-TRASH CANS/SECURITY CBLES	459.71	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		06/22/23	08/08/23			9382803
2	PRKS-FLOOD BARRIER FIREWORKS	1,205.20	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		06/22/23	08/08/23			5372077
		1,664.91									
V2301355	07/22/23	MELR0005 MELROSE LUMBER CO., INC.									
1	PRKS-WASP/HORNET SPRAY	15.18	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		07/22/23	08/08/23			349658
2	PRKS-CLEANER RYDER PAVILLION	49.88	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		07/22/23	08/08/23			350431
		65.06									
V2301356	07/20/23	WBMAS005 W.B. MASON COMPANY INC.									
1	PRKS- 12 CASES	86.28	100-7110-483000-0000-40	E WATER CHARGES	R		07/20/23	08/08/23			239852035
V2301357	07/26/23	ROGOF005 ROGO FASTENER CO., INC.									
1	HGHY-BRAKE LINE TOOL WTHR SL	327.74	310-5130-461000-0000-40	E PARTS AND LABOR	R		07/26/23	08/08/23			451209
V2301358	08/01/23	WESTC135 WESTCHESTER TRACTOR, INC									
1	DALE- FILTERS EXCAVATOR	170.88	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R		08/01/23	08/08/23			I998575
V2301359	08/03/23	QUADI010 QUADIENT FINANCE USA, INC.									
1	16 CROTON AVE POSTAGE	400.00	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R		08/03/23	08/08/23			073123
2	16 CROTON AVE POSTAGE LABELS	55.41	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R		08/03/23	08/08/23			073123
3	COURT POSTAGE	400.00	100-1110-405000-0000-40	E PRINTING AND POSTAGE	R		08/03/23	08/08/23			072723
		855.41									
V2301360	08/03/23	HOMED005 HOME DEPOT CREDIT SERVICE									
1	SENIOR KITCHEN	1,906.92	370-6772-200000-5231-20	E 2021 COMMUNITY CENTER KITCHEN-NUTRITION	R		08/03/23	08/08/23			ACCT#5105
V2301361	08/03/23	MELR0005 MELROSE LUMBER CO., INC.									
1	SENIOR KITCHEN BILLS	2,589.93	370-6772-200000-5231-20	E 2021 COMMUNITY CENTER KITCHEN-NUTRITION	R		08/03/23	08/08/23			SKB080323
V2301362	08/03/23	HUBBA005 HUBBARD'S CUPBOARD, LLC									
1	CATERER	4,214.00	100-6770-441000-0000-40	E CONTRACTUAL FOOD	R		08/03/23	08/08/23			5609
2	CATERER	5,670.00	100-6771-441000-0000-40	E CONTRACTUAL FOOD	R		08/03/23	08/08/23			5609
		9,884.00									
V2301363	08/03/23	RIMPL005 RIM PLUMBING & HEATING SUPPLY									
1	3/8 COMPRESSION CAP	0.85	370-6772-200000-5231-20	E 2021 COMMUNITY CENTER KITCHEN-NUTRITION	R		08/03/23	08/08/23			S100379125.001

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V2301364	08/03/23	VILLA025 VILLAGE OF OSSINING									
1	CC CHARGES - SENIOR KITCHEN	940.62	370-6772-200000-5231-20	E 2021 COMMUNITY CENTER KITCHEN-NUTRITION	R		08/03/23	08/08/23			I2002411
V2301365	08/03/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	OFFICE SUPPLIES	167.69	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R		08/03/23	08/08/23			3542940486
V2301366	08/03/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	OFFICE SUPPLIES	21.58	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R		08/03/23	08/08/23			3542940487
V2301367	07/31/23	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	HGHY-AUG 2023 CYLINDER RENTAL	24.00	310-5130-461000-0000-40	E PARTS AND LABOR	R		07/31/23	08/08/23			00560969
V2301368	08/03/23	SILVE005 SILVERBERG ZALANTIS, LLP									
1	LEGAL SVCS JULY 2023 RETAINER	3,009.00	100-1420-457000-0000-40	E LEGAL SERVICES	R		08/03/23	08/08/23			JULY2023
2	LEGAL SVCS JULY 2023 RETAINER	3,009.00	200-1420-457000-0000-40	E LEGAL SERVICES	R		08/03/23	08/08/23			JULY2023
3	FORECLOSURE PROCEEDING	1,525.00	100-1420-468000-0000-40	E PROPERTY AUCTION EXPENSES	R		08/03/23	08/08/23			0021677
		7,543.00									
V2301369	08/03/23	SBSPR010 SBS PRINTING AND SHIPPING									
1	2023 RIVERJAM PROMO ITEMS	1,438.98	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R		08/03/23	08/08/23			76906
2	2023 RIVERJAM PROMO ITEMS	379.20	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R		08/03/23	08/08/23			76907
3	2023 RIVERJAM PROMO ITEMS	62.50	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R		08/03/23	08/08/23			76908
		1,880.68									
V2301370	08/03/23	MILLE040 MILLENNIUM STRATEGIES LLC									
1	GRANT WRITING JULY 2023	1,800.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R		08/03/23	08/08/23			15347
2	GRANT WRITING JULY 2023	1,200.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R		08/03/23	08/08/23			15347
		3,000.00									
V2301371	08/03/23	NELS0005 NELSON POPE & VOORHIS, LLC.									
1	PLANNING CONSULTANT, JUNE 2023	2,500.00	200-1989-446000-0000-40	E CONSULTING SERVICES	R		08/03/23	08/08/23			30065
V2301372	08/03/23	PC000035 STEPHEN P. DEWEY ESQ., P.C.									
1	SPECIAL LEGAL SVCS, 7/2023	1,250.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R		08/03/23	08/08/23			JULY2023
2	SPECIAL LEGAL SVCS, 7/2023	1,250.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R		08/03/23	08/08/23			JULY2023
		2,500.00									
V2301373	08/03/23	VILLA025 VILLAGE OF OSSINING									
1	MONTHLY IMA - AUGUST 2023	1,106.41	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R		08/03/23	08/08/23			I2002454

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Item Description					Acct Type Description					
V2301373 08/03/23 VILLA025 VILLAGE OF OSSINING Continued										
2 MONTHLY IMA - AUGUST 2023			49,037.11	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	08/03/23	08/08/23		I2002454
3 MONTHLY IMA - AUGUST 2023			14,268.82	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	08/03/23	08/08/23		I2002454
4 MONTHLY IMA - AUGUST 2023			9,890.03	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNINCRPTD	R	08/03/23	08/08/23		I2002454
5 MONTHLY IMA - AUGUST 2023			7,218.38	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	08/03/23	08/08/23		I2002454
6 MONTHLY IMA - AUGUST 2023			952.78	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	08/03/23	08/08/23		I2002454
7 MONTHLY IMA - AUGUST 2023			77.13	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER	R	08/03/23	08/08/23		I2002454
8 MONTHLY IMA - AUGUST 2023			1,077.11	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER	R	08/03/23	08/08/23		I2002454
9 MONTHLY IMA - AUGUST 2023			195.63	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING	R	08/03/23	08/08/23		I2002454
10 MONTHLY IMA - AUGUST 2023			1,823.32	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	08/03/23	08/08/23		I2002454
11 MONTHLY IMA - AUGUST 2023			1,696.45	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY	R	08/03/23	08/08/23		I2002454
12 MONTHLY IMA - AUGUST 2023			2,450.01	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	08/03/23	08/08/23		I2002454
13 MONTHLY IMA - AUGUST 2023			34,249.35	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	08/03/23	08/08/23		I2002454
14 MONTHLY IMA - AUGUST 2023			439.18	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	08/03/23	08/08/23		I2002454
15 MONTHLY IMA - AUGUST 2023			7,465.98	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	08/03/23	08/08/23		I2002454
16 MONTHLY IMA - AUGUST 2023			878.35	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER	R	08/03/23	08/08/23		I2002454
17 MONTHLY IMA - AUGUST 2023			2,085.58	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	08/03/23	08/08/23		I2002454
18 MONTHLY IMA - AUGUST 2023			8,949.43	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	08/03/23	08/08/23		I2002454
19 MONTHLY IMA - AUGUST 2023			3,488.28	100-6770-460000-0000-40	E OTHER	R	08/03/23	08/08/23		I2002454
20 MONTHLY IMA - AUGUST 2023			4,824.83	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	08/03/23	08/08/23		I2002454
21 MONTHLY IMA - AUGUST 2023			1,648.93	200-3620-521000-0000-40	E INTER MUNICIPAL RENT	R	08/03/23	08/08/23		I2002454
22 MONTHLY IMA - AUGUST 2023			376.16	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	08/03/23	08/08/23		I2002454
23 MONTHLY IMA - AUGUST 2023			206,701.58	200-3120-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	08/03/23	08/08/23		I2002454
			360,900.83							
V2301374 08/03/23 UNITE020 UNITED RENTALS, INC.										
1 SENIOR KITCHEN RENTAL + MATL			535.99	370-6772-200000-5231-20	E 2021 COMMUNITY CENTER KITCHEN-NUTRITION	R	08/03/23	08/08/23		219629691-001
V2301375 07/20/23 MTKIS005 MT. KISCO TRUCK & AUTO PARTS										
1 HGHWY-JET VAC HOSE REPAIR			98.12	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/20/23	08/08/23		486561
2 HGHWY-#68 POWER STEERING BOX			384.91	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/20/23	08/08/23		484329
3 DALE-KUBOTA LIGHTS			75.08	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/20/23	08/08/23		489579
4 DALE-KUBOTA BELTS			35.91	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/20/23	08/08/23		489878
5 DALE-KUBOTA BELT			18.69	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/20/23	08/08/23		489877
			612.71							
V2301376 08/03/23 WALLA005 WALLAUER PAINT & WALLCOVE										
1 SENIOR KITCHEN			243.79	370-6772-200000-5231-20	E 2021 COMMUNITY CENTER KITCHEN-NUTRITION	R	08/03/23	08/08/23		44978/2

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V2301377	08/03/23	GLENC005 GLENCO SUPPLY, INC.									
1		MANHOLE RISERS	1,411.50	370-5110-200000-5243-20	E	2023 STREET PAVING PROJECT	R	08/03/23	08/08/23		31313
V2301378	08/03/23	WESTC060 WESTCHESTER COUNTY									
1		ENVIRONMENTAL LAB ANALYSES	200.00	100-7110-446000-0000-40	E	CONSULTING SERVICES	R	08/03/23	08/08/23		OSST290323-35
V2301379	08/03/23	THE3B005 THE 3BS BAND LLC									
1		RIVERJAM: AUGUST 11,2023	400.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/03/23	08/08/23		081123
V2301380	08/03/23	ANGEL005 ANGELO, ROBERT									
1		RIVERJAM: AUGUST 11,2023	750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/03/23	08/08/23		081123
V2301381	08/03/23	RENZA005 RENZA, MARYANN									
1		RIVERJAM: AUGUST 18,2023	750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/03/23	08/08/23		081823
V2301383	08/03/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		STAPLES OFFICE SUPPLIES	89.60	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/03/23	08/08/23		3542469968
2		STAPLES OFFICE SUPPLIES	107.52	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/03/23	08/08/23		3543127231
3		STAPLES OFFICE SUPPLIES	78.28	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/03/23	08/08/23		3543127232
			275.40								
Total Purchase Orders:	84	Total P.O. Line Items:	164	Total List Amount:	570,881.71	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	3-100	99,918.28	0.00	0.00	99,918.28
TOWN OUTSIDE VILLAGE FUND	3-200	268,185.19	0.00	0.00	268,185.19
TOWN HIGHWAY FUND	3-310	24,438.57	0.00	0.00	24,438.57
TOWN DALE CEMETERY FUND	3-320	7,258.23	0.00	0.00	7,258.23
TOWN CONSOLIDATED SEWER FUND	3-450	6,810.06	0.00	0.00	6,810.06
TOWN WIDE WATER FUND	3-500	77.13	0.00	0.00	77.13
TOWN LIGHTING DISTRICT FUND	3-630	195.63	0.00	0.00	195.63
TOWN FIRE PROTECTION DIST FUND	3-640	50,860.43	0.00	0.00	50,860.43
TOWN REFUSE AND RECYCLING FUND	3-650	10,629.50	0.00	0.00	10,629.50
TOWN AMBULANCE DISTRICT FUND	3-660	2,450.01	0.00	0.00	2,450.01
Year Total:		470,823.03	0.00	0.00	470,823.03
TOWN CAPITAL FUND	X-370	100,058.68	0.00	0.00	100,058.68
Total Of All Funds:		570,881.71	0.00	0.00	570,881.71

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	99,918.28	0.00	0.00	99,918.28
TOWN OUTSIDE VILLAGE FUND	200	268,185.19	0.00	0.00	268,185.19
TOWN HIGHWAY FUND	310	24,438.57	0.00	0.00	24,438.57
TOWN DALE CEMETERY FUND	320	7,258.23	0.00	0.00	7,258.23
TOWN CAPITAL FUND	370	100,058.68	0.00	0.00	100,058.68
TOWN CONSOLIDATED SEWER FUND	450	6,810.06	0.00	0.00	6,810.06
TOWN WIDE WATER FUND	500	77.13	0.00	0.00	77.13
TOWN LIGHTING DISTRICT FUND	630	195.63	0.00	0.00	195.63
TOWN FIRE PROTECTION DIST FUND	640	50,860.43	0.00	0.00	50,860.43
TOWN REFUSE AND RECYCLING FUND	650	10,629.50	0.00	0.00	10,629.50
TOWN AMBULANCE DISTRICT FUND	660	2,450.01	0.00	0.00	2,450.01
Total Of All Funds:		570,881.71	0.00	0.00	570,881.71