

October 7, 2022
01:56 PM

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: T101122 to T101122

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

Include Non-Budgeted: Y
Prior Year Only: N

* 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
P2200045	02/23/22	DOLPH010 DOLPH ROTFELD ENGINEERING			B						
8		CONSTRUCTION ADMIN MCCARTHY DR	6,210.00	370-5110-200000-5228-20	E 2021 MCCARTHY DRIVE ROAD REHABILITATION	R		02/23/22	10/11/22		22-8
V2201669	07/06/22	CART0010 CARTOGRAPHICS ASSOCIATES, INC.									
1		TAX MAP MAINTENANCE	2,050.00	100-1355-400000-0000-40	E CONTRACTUAL	R		07/06/22	10/11/22		14836
V2201670	09/01/22	DAKOT005 DAKOTA SUPPLY CORP.									
1		HGHWY-CEMENT COLOR/BUCKTS/GLVS RIDGEVIEW AVENUE	74.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R		09/01/22	10/11/22		25063
V2201671	09/01/22	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC									
1		HGHWY-SEED MI/FERTILIZER/MULCH	281.79	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R		09/01/22	10/11/22		122992940-001
2		HGHWY-SEED MI/FERTILIZER/MULCH	261.31	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R		09/01/22	10/11/22		123740270-001
			543.10								
V2201672	09/29/22	SOLID005 SOLID WASTE ASSOC. OF NORTH A									
1		HGHWY- MEMBERSHIP DUES	221.00	310-5010-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R		09/29/22	10/11/22		D22945M
V2201673	09/14/22	SUBUR005 SUBURBAN PROPANE ENERGY SVCS									
1		HGHWY-WHITE TAIL@DEERFIELD	99.00	450-8120-403000-0000-40	E ELECTRICITY	R		09/14/22	10/11/22		205246
2		HGHWY-FAWN COURT@DEERFIELD	99.00	450-8120-403000-0000-40	E ELECTRICITY	R		09/14/22	10/11/22		205247
3		HGHWY-BRIDLE PATH@FOXHILL	99.00	450-8120-403000-0000-40	E ELECTRICITY	R		09/14/22	10/11/22		205248
			297.00								
V2201674	10/03/22	START005 STARTER FOOD CORP. C-TOWN									
1		FOOD WIN 9/30/22	19.96	100-6773-423000-0000-40	E FOOD SUPPLIES	R		10/03/22	10/11/22		00130995
2		FOOD WIN 9/28/22	14.22	100-6773-423000-0000-40	E FOOD SUPPLIES	R		10/03/22	10/11/22		00129954
3		FOOD WIN 9/28/22	5.19	100-6773-423000-0000-40	E FOOD SUPPLIES	R		10/03/22	10/11/22		00129905
4		FOOD WIN 9/28/22	128.30	100-6773-423000-0000-40	E FOOD SUPPLIES	R		10/03/22	10/11/22		0012993

October 7, 2022
01:56 PM

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

Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2201674	10/03/22	START005 STARTER FOOD CORP. C-TOWN			Continued						
5	FOOD WIN 10/3/22		121.02	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/03/22	10/11/22		00026546
6	FOOD WIN 9/27/22		66.10	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/03/22	10/11/22		00129278
7	FOOD WIN 9/26/22		98.29	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/03/22	10/11/22		00160864
8	FOOD WIN 9/20/22		77.17	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/03/22	10/11/22		00127554
9	FOOD WIN 9/29/22		52.32	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/03/22	10/11/22		00126251
10	FOOD WIN 9/15/22		42.92	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/03/22	10/11/22		00125398
11	FOOD WIN 9/21/22		42.44	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/03/22	10/11/22		00127524
			667.93								
V2201675	10/03/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	CAR MAINT		186.37	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/03/22	10/11/22		398415
V2201676	10/03/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	OFFICE SUPPLIES		39.82	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/03/22	10/11/22		3517442437
V2201677	10/03/22	LUPOS005 LUPOSELLO'S INC.									
1	CAR MAINT		37.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/03/22	10/11/22		16316
V2201678	10/03/22	TAXI0015 MOMMY'S TAXI									
1	TAXI		960.00	100-6772-429000-0000-40	E	CALL A CAB	R	10/03/22	10/11/22		346
V2201679	10/03/22	HUBBA005 HUBBARD'S CUPBOARD, LLC									
1	CATERER C-1 (CONG. MEALS) SEPT.		5,292.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	10/03/22	10/11/22		5442
2	CATERER C-2 (HDM MEALS SEPT.		6,034.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	10/03/22	10/11/22		5442
			11,326.00								
V2201680	10/03/22	REIBE005 REIBEL, ANN PALM									
1	ART TEACHER SEPTEMBER		375.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	10/03/22	10/11/22		10322

October 7, 2022
01:56 PM

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

Page No: 3

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Item Description					Acct Type Description					
V2201681	10/03/22	KELLY005 KELLY, CAMERON								
1 DANCE TEACHER			300.00	100-6772-400000-0000-40	E CONTRACTUAL	R	10/03/22	10/11/22		10322
V2201682	10/03/22	KLEIN005 KLEIN, DEBORAH								
1 SOCIAL WORKER			2,275.00	100-6772-400000-0000-40	E CONTRACTUAL	R	10/03/22	10/11/22		10322
SEPT.										
V2201683	09/22/22	CONED005 CON EDISON CORPORATE ACCOUNT								
1 DALE-082422-092322			56.20	320-8810-403000-0000-40	E ELECTRICITY	R	09/22/22	10/11/22		082422-092322
V2201684	09/12/22	MELRO005 MELROSE LUMBER CO., INC.								
1 DALE-WHITWASH FOR FENCE			29.79	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	09/12/22	10/11/22		281534
2 DALE-CONCREETE MIX			20.97	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R	09/12/22	10/11/22		283539
			50.76							
V2201685	09/19/22	WALLA005 WALLAUER PAINT & WALLCOVE								
1 DALE-WHITE PAINT/SCRAPPER/PAIL			351.82	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	09/19/22	10/11/22		42541/2
2 DALE-WHITE PAINT			120.04	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	09/19/22	10/11/22		42549/2
			471.86							
V2201686	09/21/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1 HGHWY-PIPE PLUG STOCK			48.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/21/22	10/11/22		400112
2 HGHWY-BRAKES PADS #66			319.32	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/21/22	10/11/22		400083
3 HGHWY-NXG ROTOR/OIL BATH #66			857.50	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/21/22	10/11/22		400181
4 HGHWY-EXHAUST GAS VALVE #67			469.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/21/22	10/11/22		400029
5 HGHWY-DISC BRAKE #66			892.04	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/21/22	10/11/22		400416
6 HGHWY-DISC BRAKE PAD #66			99.76	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/21/22	10/11/22		400444
7 HGHWY-OIL BATH SEAL #66			68.48	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/21/22	10/11/22		400517
8 HGHWY-ROTOR #66			392.24	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/21/22	10/11/22		400454
9 HGHWY-SOCKETS #66			31.88	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/21/22	10/11/22		400544
10 HGHWY-BRAKE HOSE #66			186.28	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/21/22	10/11/22		400448
11 HGHWY-EMERGENCY LIGHT STROBE			392.44	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/21/22	10/11/22		400697
12 HGHWY-SEALS #66			76.98	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/21/22	10/11/22		400871
13 HGHWY-DISC BRAKE CALI #66			354.96	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/21/22	10/11/22		402188
14 HGHWY-BRAKE FLUID STOCK			17.80	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/21/22	10/11/22		402246
15 HGHWY-BACK UP ALARM/FILTER #66			143.89	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/21/22	10/11/22		402474
16 HGHWY-STOCK OIL			119.88	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/21/22	10/11/22		401884
17 HGHWY-FILTERS #19			340.97	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	09/21/22	10/11/22		401884

October 7, 2022
01:56 PM

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

Page No: 4

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description										
V2201686	09/21/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS	Continued							
18 HGHWY-FILTERS #23			18.95	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	09/21/22	10/11/22		401698
			4,830.37							
V2201687	09/30/22	VILLA020 VILLAGE OF BRIARCLIFF MANOR WA								
1 HGHWY-061522 - 091522 GARAGE			64.50	310-5132-483000-0000-40	E WATER CHARGES	R	09/30/22	10/11/22		65218
2 HGHWY-061522 - 091522 OFFICE			47.50	310-5010-483000-0000-40	E WATER CHARGES	R	09/30/22	10/11/22		65219
			112.00							
V2201688	09/28/22	OSSIN030 OSSINING LAWN MOWER SERVICE								
1 HGHWY-METAL BLADES FOR SAW			44.00	310-5130-201000-0000-20	E EQUIPMENT	R	09/28/22	10/11/22		537422
2 HGHWY-WEED WACKER PARTS			196.00	310-5130-201000-0000-20	E EQUIPMENT	R	09/28/22	10/11/22		537408
			240.00							
V2201689	08/17/22	CINTA005 CINTAS CORP. #11F								
1 HGHWY-FIRST AID			260.27	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/17/22	10/11/22		5120896633
2 HGHWY-FIRST AID			136.27	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/17/22	10/11/22		5123743084
			396.54							
V2201690	09/26/22	CINTA005 CINTAS CORP. #11F								
1 HGHWY-RAGS/SOAP/HAND SANITIZR			35.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	09/26/22	10/11/22		4132418463
2 HGHWY-RAGS/SOAP/MATS/P-TOWELS			62.47	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	09/26/22	10/11/22		4133171526
			97.47							
V2201691	09/26/22	CONED005 CON EDISON CORPORATE ACCOUNT								
1 HIGHWAY-082422-092322			42.27	450-8120-403000-0000-40	E ELECTRICITY	R	09/26/22	10/11/22		082422-092322PV
V2201692	09/22/22	CORSI010 CORSI TIRE NY INC.								
1 HGHWY- TIRES #66			1,144.62	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/22/22	10/11/22		AD7352
V2201693	09/01/22	LAWT0005 LAWTON ADAMS CONSTRUCTION								
1 HGHWY-ALBANY POST RD-TIPPING			324.00	310-5110-439010-0000-40	E ROAD PAVING	R	09/01/22	10/11/22		754499
2 HGHWY-TOPSOIL RIDGEVIEW			452.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	09/01/22	10/11/22		754501
			776.00							
V2201694	10/03/22	VERTU005 VERTUCCI, CARLO								
1 HGHWY-FUEL TANK LOCKING KIT			153.72	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/03/22	10/11/22		53854

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2201695	09/21/22	NATIO025 NATIONAL STANDBY REPAIR									
1	HGHWY-MYSTIC POINTE THERMOSTAT	106.06	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	09/21/22	10/11/22			24545	
V2201696	09/19/22	NYTEC005 NYTECH SUPPLY INTERPOOL DISTRI									
1	HGHWY-LATEX GLOVES HVY DUTY LG	215.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/19/22	10/11/22			C40312310	
V2201697	10/03/22	NOLIM005 NO LIMITSS INC									
1	HGHWY-WELDING GLOVES/SLEEVES	56.50	310-5130-201000-0000-20	E EQUIPMENT	R	10/03/22	10/11/22			10032218834	
V2201698	09/23/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	HGHWY- COFFEE CUPS	45.56	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/23/22	10/11/22			3518494523	
V2201699	09/30/22	DIGSA005 DIG SAFELY NY INC./ UDIG.NY									
1	HGHWY-#22090693	16.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	09/30/22	10/11/22			22090693	
V2201700	09/07/22	WBMA005 W.B. MASON COMPANY INC.									
1	HGHWY- COOLER RENTAL	1.98	310-5010-483000-0000-40	E WATER CHARGES	R	09/07/22	10/11/22			232497790	
V2201701	08/26/22	WESTC210 WESTCHESTER RECYCLING SERVICES									
1	HGHWY-OFFICE DECK DEBRIS	47.20	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/26/22	10/11/22			1002496	
V2201702	10/04/22	LAWT0005 LAWTON ADAMS CONSTRUCTION									
1	DALE- TOPSOIL	802.50	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	10/04/22	10/11/22			759619	
V2201703	09/23/22	JIMRE005 JIM REEDS TRUCK SALES INC.									
1	DALE- WHEEL BEARING BOBCAT	205.70	320-8810-201000-0000-20	E EQUIPMENT	R	09/23/22	10/11/22			16651	
V2201704	09/28/22	ALLIA005 ALLIANCE LOCKSMITH									
1	PRKS-PADLOCKS CLP/GERLACH PARK	1,560.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/28/22	10/11/22			21140	
V2201705	08/29/22	CALLA005 CALL-A-HEAD CORP.									
1	PRKS-GERLACH PARK-SEPT 2022	36.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/29/22	10/11/22			A-1693708	
V2201706	10/04/22	CORSI010 CORSI TIRE NY INC.									
1	PRKS-TRAILER TIRES	331.90	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	10/04/22	10/11/22			AD9186	
2	PRKS-TRAILER TIRES	171.51	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	10/04/22	10/11/22			AD6952	
		503.41									

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V2201707	10/01/22	DOYLE005 DOYLE SECURITY SYSTEMS, INC.								
1	PRKS-OCT 2022	CLAC	38.31	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/01/22	10/11/22		1339410
V2201708	09/02/22	GRAIN005 GRAINGER, INC.								
1	PRKS-LIGHTS @RYDER PRKNG LOT		1,201.60	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/02/22	10/11/22		9433602159
V2201709	09/23/22	GREEN065 GREENWOOD TREE SERVICE, INC.								
1	PRKS REMOVE DEAD TREE@BALL FLD		1,600.00	100-7110-498000-0000-40	E TREE SERVICE	R	09/23/22	10/11/22		202214TP
V2201710	09/20/22	MELRO005 MELROSE LUMBER CO., INC.								
1	PRKS-RACCON TRAP @GERLACH		63.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/20/22	10/11/22		283579
2	PRKS-RECIP BLADE TO CUT METAL		37.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/20/22	10/11/22		283870
3	PRKS-PROPANE FOR HEAT SEALANT		25.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/20/22	10/11/22		284373
4	PRKS-RED & BLUE CAUTION PAINT FOR MARK OUTS		18.78	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/20/22	10/11/22		284894
5	PRKS-SPRAY PAINT/WATER NOZZLE		96.92	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/20/22	10/11/22		285391
6	PRKS-BEE, WASP & HORNET SPRAY		81.02	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/20/22	10/11/22		285460
			324.68							
V2201711	10/05/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	STAPLES		255.93	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/05/22	10/11/22		3516130828
V2201712	10/05/22	NYSIN005 NYS INDUSTRIES FOR THE DISABLE								
1	NYSID BOXES		159.78	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/05/22	10/11/22		975128
V2201713	09/19/22	FEDER005 FEDERAL EXPRESS								
1	MAIL XD-10 TO WEST. COUNTY HR		32.98	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/19/22	10/11/22		7-886-80899
V2201714	10/01/22	CSEA0005 CSEA								
1	CSEA VISION, 10/1-10/31		724.35	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	10/01/22	10/11/22		OCT2022
2	CSEA VISION, 10/1-10/31		68.64	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	10/01/22	10/11/22		OCT2022
3	CSEA VISION, 10/1-10/31		34.32	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	10/01/22	10/11/22		OCT2022
			827.31							
V2201715	09/19/22	VILLA025 VILLAGE OF OSSINING								
1	GAS/DIESEL, AUGUST 2022		21.26	200-3620-411000-0000-40	E UNLEADED FUEL	R	09/19/22	10/11/22		I2001559
2	GAS/DIESEL, AUGUST 2022		702.98	320-8810-411000-0000-40	E UNLEADED FUEL	R	09/19/22	10/11/22		I2001559
3	GAS/DIESEL, AUGUST 2022		2,551.89	310-5110-411000-0000-40	E UNLEADED FUEL	R	09/19/22	10/11/22		I2001559
4	GAS/DIESEL, AUGUST 2022		675.95	100-7110-411000-0000-40	E UNLEADED FUEL	R	09/19/22	10/11/22		I2001559

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V2201715	09/19/22	VILLA025 VILLAGE OF OSSINING			Continued					
5	GAS/DIESEL, AUGUST 2022		623.69	100-6772-411000-0000-40	E UNLEADED FUEL	R	09/19/22	10/11/22		I2001559
6	GAS/DIESEL, AUGUST 2022		85.53	320-8810-411000-0000-40	E UNLEADED FUEL	R	09/19/22	10/11/22		I2001559
7	GAS/DIESEL, AUGUST 2022		886.70	310-5110-412000-0000-40	E DIESEL FUEL	R	09/19/22	10/11/22		I2001559
8	GAS/DIESEL, AUGUST 2022		799.50	100-7110-411000-0000-40	E UNLEADED FUEL	R	09/19/22	10/11/22		I2001559
			<u>6,347.50</u>							
V2201716	09/10/22	CABLE010 OPTIMUM - CABLEVISION								
1	OPTIMUM TOWN COURT, 9/16-10/15		150.74	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	09/10/22	10/11/22		091022
V2201717	09/23/22	WILLI015 WILLIAMSON LAW BOOK CO.								
1	RECEIPT BOOKS - JUDGE LEAVITT		138.55	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/23/22	10/11/22		193395
V2201718	09/30/22	LANGU005 LANGUAGE LINE SERVICES								
1	LANGUAGE LINE SVCS, AUG 2022		108.75	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	09/30/22	10/11/22		10649268
V2201719	10/11/22	VILLA025 VILLAGE OF OSSINING								
1	MONTHLY IMA		1,079.42	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	10/11/22	10/11/22		I2001642
2	MONTHLY IMA		47,233.98	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	10/11/22	10/11/22		I2001642
3	MONTHLY IMA		13,758.97	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	10/11/22	10/11/22		I2001642
4	MONTHLY IMA		9,533.90	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNINCRPTD	R	10/11/22	10/11/22		I2001642
5	MONTHLY IMA		6,629.31	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	10/11/22	10/11/22		I2001642
6	MONTHLY IMA		828.95	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	10/11/22	10/11/22		I2001642
7	MONTHLY IMA		79.85	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER	R	10/11/22	10/11/22		I2001642
8	MONTHLY IMA		1,085.06	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER	R	10/11/22	10/11/22		I2001642
9	MONTHLY IMA		200.13	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING	R	10/11/22	10/11/22		I2001642
10	MONTHLY IMA		1,803.77	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	10/11/22	10/11/22		I2001642
11	MONTHLY IMA		1,648.12	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY	R	10/11/22	10/11/22		I2001642
12	MONTHLY IMA		1,654.87	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	10/11/22	10/11/22		I2001642
13	MONTHLY IMA		32,128.84	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	10/11/22	10/11/22		I2001642
14	MONTHLY IMA		428.01	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	10/11/22	10/11/22		I2001642
15	MONTHLY IMA		7,276.21	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	10/11/22	10/11/22		I2001642
16	MONTHLY IMA		856.03	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER	R	10/11/22	10/11/22		I2001642
17	MONTHLY IMA		15,230.77	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	10/11/22	10/11/22		I2001642
18	MONTHLY IMA		1,600.90	200-3620-521000-0000-40	E INTER MUNICIPAL RENT	R	10/11/22	10/11/22		I2001642
19	MONTHLY IMA		3,272.31	100-6770-460000-0000-40	E OTHER	R	10/11/22	10/11/22		I2001642
20	MONTHLY IMA		197,510.50	200-3120-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	10/11/22	10/11/22		I2001642
			<u>343,839.90</u>							

October 7, 2022
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Town of Ossining
Purchase Order Listing By P.O. Number

Page No: 8

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2201720	09/30/22	MILLE040 MILLENNIUM STRATEGIES LLC								
1	GRANT WRITING SVCS, 09/2022		1,800.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	09/30/22	10/11/22		13703
2	GRANT WRITING SVCS, 09/2022		1,200.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	09/30/22	10/11/22		13703
			3,000.00							
V2201721	09/26/22	HAMIL005 HAMILTON, JOHN								
1	REIMB. FOR CAR WASH		30.00	200-3620-411000-0000-40	E UNLEADED FUEL	R	09/26/22	10/11/22		CARWASH
V2201722	10/03/22	CART0010 CARTOGRAPHICS ASSOCIATES, INC.								
1	TAX MAP MAINTENANCE		2,050.00	100-1355-400000-0000-40	E CONTRACTUAL	R	10/03/22	10/11/22		15493
V2201723	09/16/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	TAPE, PENS		84.07	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/16/22	10/11/22		3518000027
V2201724	10/11/22	WESTC080 WESTCHESTER COUNTY DEPT.								
1	XD-10 FEE FOR L. DUTAN		40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/11/22	10/11/22		L.DUTAN
V2201725	09/23/22	VERIZ010 VERIZON WIRELESS								
1	VERIZON WIRELESS, 8/24-9/23		31.30	310-5110-402000-0000-40	E TELEPHONE	R	09/23/22	10/11/22		9916611973
2	VERIZON WIRELESS, 8/24-9/23		31.30	310-5010-402000-0000-40	E TELEPHONE	R	09/23/22	10/11/22		9916611973
3	VERIZON WIRELESS, 8/24-9/23		31.30	100-7110-402000-0000-40	E TELEPHONE	R	09/23/22	10/11/22		9916611973
4	VERIZON WIRELESS, 8/24-9/23		34.28	100-6772-402000-0000-40	E TELEPHONE	R	09/23/22	10/11/22		9916611973
5	VERIZON WIRELESS, 8/24-9/23		252.55	100-1650-402000-0000-40	E TELEPHONE	R	09/23/22	10/11/22		9916611973
			380.73							
V2201726	09/12/22	QUADI005 QUADIENT LEASING USA INC.								
1	16 CROTON AVE LEASE,10/14-1/13		1,217.01	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	09/12/22	10/11/22		N9577291
V2201727	09/30/22	QUADI010 QUADIENT FINANCE USA, INC.								
1	16 CROTON AVE POSTAGE		500.00	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	09/30/22	10/11/22		ACCT#7402
V2201728	09/01/22	JOURN005 THE JOURNAL NEWS								
1	PUBLIC HEARING NOTICES - PB		144.00	200-8020-401000-0000-40	E PUBLICATION OF LEGAL NOTICES	R	09/01/22	10/11/22		0005406841
2	PUBLIC HEARING NOTICES - PB		168.00	200-8020-401000-0000-40	E PUBLICATION OF LEGAL NOTICES	R	09/01/22	10/11/22		0005406851
3	PB ARB PH NOTICES - PB		130.00	200-8020-401000-0000-40	E PUBLICATION OF LEGAL NOTICES	R	09/01/22	10/11/22		0005406966
4	AFFIDAVIT ON 0005406966		30.00	200-8020-401000-0000-40	E PUBLICATION OF LEGAL NOTICES	R	09/01/22	10/11/22		0005406966
			472.00							

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V2201729	10/03/22	SILVE005 SILVERBERG ZALANTIS, LLP								
1	LEGAL SVCS, SEPTEMBER 2022		2,921.50	100-1420-457000-0000-40	E LEGAL SERVICES	R	10/03/22	10/11/22		SEPT2022
2	LEGAL SVCS, SEPTEMBER 2022		2,921.50	200-1420-457000-0000-40	E LEGAL SERVICES	R	10/03/22	10/11/22		SEPT2022
3	LEGAL SVCS, SEPTEMBER 2022		765.00	100-1420-468000-0000-40	E PROPERTY AUCTION EXPENSES	R	10/03/22	10/11/22		0020553
			6,608.00							
V2201730	09/21/22	NELSO005 NELSON POPE & VOORHIS, LLC.								
1	PLANNING CONSULTANT, AUG 2022		2,500.00	200-1989-446000-0000-40	E CONSULTING SERVICES	R	09/21/22	10/11/22		27993
V2201731	10/05/22	HOLME005 HOLMES, MICHAEL T.								
1	EQUITY TASK FORCE 10/6/22		750.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	10/05/22	10/11/22		01-10042022
V2201732	10/05/22	CINTA005 CINTAS CORP. #11F								
1	FIRST AID KIT RESTOCK		61.88	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/05/22	10/11/22		5127438102
V2201733	10/11/22	ZHINI005 ZHININ, JESSICA								
1	INTERPRETER, SEPT 2022		50.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	10/11/22	10/11/22		092622
2	INTERPRETER, SEPT 2022		87.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	10/11/22	10/11/22		092922
			137.50							
V2201734	10/11/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	OFFICE SUPPLIES		119.80	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/11/22	10/11/22		3518127586
2	OFFICE SUPPLIES		137.47	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/11/22	10/11/22		3518127588
3	OFFICE SUPPLIES		59.08	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/11/22	10/11/22		3518407417
4	OFFICE SUPPLIES		30.39	200-8020-405000-0000-40	E PRINTING AND POSTAGE	R	10/11/22	10/11/22		3507063407
			346.74							
V2201735	09/30/22	PC000035 STEPHEN P. DEWEY ESQ., P.C.								
1	SEPT 2022 SPECAL LEGAL SVCS		1,000.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	09/30/22	10/11/22		SEPT22
2	SEPT 2022 SPECAL LEGAL SVCS		1,000.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	09/30/22	10/11/22		SEPT22
			2,000.00							
V2201736	10/01/22	ARCOC005 ARCO CLEANING								
1	JUSTICE COURT CLEANING,10/2022		590.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	10/01/22	10/11/22		CON00008126
V2201737	09/30/22	RUBRU005 RUBRUMS FLORIST & GIFTS								
1	9/11 MEMORIAL WREATH		150.00	100-6510-413000-0000-40	E MATERIALS AND SUPPLIES	R	09/30/22	10/11/22		100033333

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Item Description					Acct Type	Description					
V2201738	09/26/22	COREL005 CORELOGIC									
1 1ST HLF SCH TAX OVERPMT REFUND			63,597.11	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/26/22	10/11/22		2022-02 VARIOUS
REFUND OVERPAYMENT FOR 2022-23 1ST HALF											
SCHOOL TAX											
Total Purchase Orders:	71	Total P.O. Line Items:	158	Total List Amount:	477,071.51	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	74,982.68	0.00	63,597.11	138,579.79
TOWN OUTSIDE VILLAGE FUND	2-200	255,294.14	0.00	0.00	255,294.14
TOWN HIGHWAY FUND	2-310	18,775.96	0.00	0.00	18,775.96
TOWN DALE CEMETERY FUND	2-320	3,204.48	0.00	0.00	3,204.48
TOWN CONSOLIDATED SEWER FUND	2-450	2,386.42	0.00	0.00	2,386.42
TOWN WIDE WATER FUND	2-500	79.85	0.00	0.00	79.85
TOWN LIGHTING DISTRICT FUND	2-630	200.13	0.00	0.00	200.13
TOWN FIRE PROTECTION DIST FUND	2-640	49,037.75	0.00	0.00	49,037.75
TOWN REFUSE AND RECYCLING FUND	2-650	1,648.12	0.00	0.00	1,648.12
TOWN AMBULANCE DISTRICT FUND	2-660	1,654.87	0.00	0.00	1,654.87
Year Total:		407,264.40	0.00	63,597.11	470,861.51
TOWN CAPITAL FUND	X-370	6,210.00	0.00	0.00	6,210.00
Total Of All Funds:		413,474.40	0.00	63,597.11	477,071.51

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	74,982.68	0.00	63,597.11	138,579.79
TOWN OUTSIDE VILLAGE FUND	200	255,294.14	0.00	0.00	255,294.14
TOWN HIGHWAY FUND	310	18,775.96	0.00	0.00	18,775.96
TOWN DALE CEMETERY FUND	320	3,204.48	0.00	0.00	3,204.48
TOWN CAPITAL FUND	370	6,210.00	0.00	0.00	6,210.00
TOWN CONSOLIDATED SEWER FUND	450	2,386.42	0.00	0.00	2,386.42
TOWN WIDE WATER FUND	500	79.85	0.00	0.00	79.85
TOWN LIGHTING DISTRICT FUND	630	200.13	0.00	0.00	200.13
TOWN FIRE PROTECTION DIST FUND	640	49,037.75	0.00	0.00	49,037.75
TOWN REFUSE AND RECYCLING FUND	650	1,648.12	0.00	0.00	1,648.12
TOWN AMBULANCE DISTRICT FUND	660	1,654.87	0.00	0.00	1,654.87
Total Of All Funds:		413,474.40	0.00	63,597.11	477,071.51

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	2-100	74,982.68	0.00	0.00	0.00	74,982.68
TOWN OUTSIDE VILLAGE FUND	2-200	255,294.14	0.00	0.00	0.00	255,294.14
TOWN HIGHWAY FUND	2-310	18,775.96	0.00	0.00	0.00	18,775.96
TOWN DALE CEMETERY FUND	2-320	3,204.48	0.00	0.00	0.00	3,204.48
TOWN CONSOLIDATED SEWER FUND	2-450	2,386.42	0.00	0.00	0.00	2,386.42
TOWN WIDE WATER FUND	2-500	79.85	0.00	0.00	0.00	79.85
TOWN LIGHTING DISTRICT FUND	2-630	200.13	0.00	0.00	0.00	200.13
TOWN FIRE PROTECTION DIST FUND	2-640	49,037.75	0.00	0.00	0.00	49,037.75
TOWN REFUSE AND RECYCLING FUND	2-650	1,648.12	0.00	0.00	0.00	1,648.12
TOWN AMBULANCE DISTRICT FUND	2-660	1,654.87	0.00	0.00	0.00	1,654.87
Year Total:		407,264.40	0.00	0.00	0.00	407,264.40
TOWN CAPITAL FUND	X-370	6,210.00	0.00	0.00	0.00	6,210.00
Total Of All Funds:		413,474.40	0.00	0.00	0.00	413,474.40