

P.O. Type: All
Range: First to Last
Format: Detail with Line Item Notes
Vendors: All
Rcvd Batch Id Range: T082322 to T082322

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

First Enc Date Range: First to 08/23/22
Include Non-Budgeted: Y
Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2100070	04/06/21	MONTE015 MONTESANO BROTHERS, INC.			B						
10		MCCARTHY DRIVE REHABILITATION	243,972.74	370-5110-200000-5228-20	E 2021	MCCARTHY DRIVE ROAD REHABILITATION	R	04/06/21	08/23/22		9
P2200030	02/07/22	FOREV005 FOREVER GREEN TREE CARE, LLC			B						
5		YEARLY MAINTENANCE	744.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANCE	R	02/07/22	08/23/22		HW/C2022-001
P2200032	02/09/22	CLOSU005 TRAFFIC LANE CLOSURES			B						
2		GRACO LINE DRIVER HD W/HITCH	6,725.00	310-5130-201000-0000-20	E	EQUIPMENT	R	02/09/22	08/23/22		4922
P2200045	02/23/22	DOLPH010 DOLPH ROTFELD ENGINEERING			B						
7		CONSTRUCTION ADMIN MCCARTHY DR	7,170.00	370-5110-200000-5228-20	E 2021	MCCARTHY DRIVE ROAD REHABILITATION	R	02/23/22	08/23/22		22-7
P2200098	05/19/22	FOREV005 FOREVER GREEN TREE CARE, LLC			B						
3		TREE MAINTENANCE IN CEMETERY	1,209.00	320-8810-460000-0000-40	E	TREES	R	05/19/22	08/23/22		DC-2022-02
		7/19 2 DUTCH ELM AND 1 WHITE ASH BY LOWER GAT CUT DOWN. CUT WOOD TO FIREWOOD SIZE STACKED ON SITE 7/21 FINISHED WORK, FLUSH CUT STUMPS AND CLEANED AREA.									
P2200099	05/20/22	LAING005 LAING ASSOCIATES, INC.			B						
3		ADDL SERVICES - CROTON NOISE	3,432.50	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	05/20/22	08/23/22		3435
P2200132	07/11/22	SPORT025 SPORTSFIELD SPECIALTIES, INC.			B						
2		FENCING FOR RYDER PARK	3,250.00	370-7110-200000-5238-20	E 2022	BALLFIELD FENCING	R	07/11/22	08/23/22		48917
P2200146	07/27/22	PRMEL005 PRM ELECTRIC INC.			B						
2		RYDER PARK GAZEBO POWER REPAIR	6,302.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/27/22	08/23/22		08032022
V2201408	08/15/22	START005 STARTER FOOD CORP. C-TOWN									
1		FOOD - WIN	123.65	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/15/22	08/23/22		00010857
		8/2/22									
2		FOOD - WIN	89.10	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/15/22	08/23/22		00113984

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2201408	08/15/22	START005		STARTER FOOD CORP. C-TOWN	Continued						
	8/9/22										
3	FOOD - WIN		79.78	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/15/22	08/23/22		00113873
	8/8/22										
4	FOOD - WIN		170.56	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/15/22	08/23/22		00312430
	8/15/22										
5	FOOD - WIN		73.37	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/15/22	08/23/22		00311436
	8/11/22										
			536.46								
V2201409	08/15/22	CLEAN005		CLEANING SYSTEMS COMPANY							
1	C-1 SUPPLIES		363.98	100-6770-201000-0000-20	E EQUIPMENT		R	08/15/22	08/23/22		577659
V2201410	08/15/22	CRDIS005		C&R DISTRIBUTOR CORP.							
1	FOOD-WIN		299.52	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/15/22	08/23/22		69161290000098
V2201411	08/15/22	LIM00005		ECUA TAXI & LIMO							
1	TAXI		4,950.00	100-6772-429000-0000-40	E CALL A CAB		R	08/15/22	08/23/22		080422
V2201412	08/15/22	OSSIN030		OSSINING LAWN MOWER SERVICE							
1	DALE-SAFETY GLASESS/WHEEL ASSM		213.97	320-8810-201000-0000-20	E EQUIPMENT		R	08/15/22	08/23/22		536586
	FUEL CAP BLACK LIME										
V2201413	08/01/22	ARCOC005		ARCO CLEANING							
1	DALE- AUGUST 2022		130.00	320-8810-400000-0000-40	E CONTRACTUAL		R	08/01/22	08/23/22		CON00007651
V2201414	06/28/22	ADVAN010		ADVANCE AUTO PARTS							
1	DALE-SPRY NOZZLE/CLIPS		17.58	320-8810-201000-0000-20	E EQUIPMENT		R	06/28/22	08/23/22		5268217924816
V2201415	08/11/22	LAWT0005		LAWTON ADAMS CONSTRUCTION							
1	DALE-TOPSOIL PREMIUM BLEND		791.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	08/11/22	08/23/22		750883
V2201416	08/02/22	MELR0005		MELROSE LUMBER CO., INC.							
1	DALE-BRUSHES/ROLLERS/TRAYS		44.47	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	08/02/22	08/23/22		272114
2	DALE-SPRAY PAINT/HORNET SPRAY		38.15	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	08/02/22	08/23/22		272973
			82.62								
V2201417	08/10/22	SITE0005		SITEONE LANDSCAPE SUPPLY, LLC							
1	DALE- SEED MIX/MULCH STRAW		255.81	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	08/10/22	08/23/22		122273195-001

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2201418	08/02/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1		HGHWY-FILTER/OUTER AIR ELEMENT #90	172.21	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/02/22	08/23/22		384665
2		HGHWY-OIL H&D ONLY 86 #90	1,351.36	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/02/22	08/23/22		385351
3		HGHWY-OILCAP KIT #90	66.56	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/02/22	08/23/22		385260
4		HGHWY-ELECTRIC BRAKE #90	893.96	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/02/22	08/23/22		385258
5		HGHWY-INNER AIR ELEMENT #90	49.94	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/02/22	08/23/22		385234
6		HGHWY- AUTO BELT #90	77.05	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/02/22	08/23/22		385336
7		HGHWY- LUBRCTR FOR AIR SYSTEM #59	67.95	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/02/22	08/23/22		385591
8		HGHWY-LAMP/PITMAN ARM #67	157.37	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/02/22	08/23/22		385887
9		HGHWY-MAF SENSOR #67	184.34	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/02/22	08/23/22		386031
10		HGHWY-FASTENERS #67	7.98	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/02/22	08/23/22		386120
11		HGHWY-REDNECK/BRAKE DRUM #90	1,048.51	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/02/22	08/23/22		386941
12		HGHWY-STEERING TIE #70	157.60	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/02/22	08/23/22		387811
13		HGHWY-AIR INTAKE FILTER #90	344.89	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/02/22	08/23/22		388724
			4,579.72							
V2201419	08/16/22	LUPOS005 LUPOSELLO'S INC.								
1		VEHICLE MAINT.	37.00	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	08/16/22	08/23/22		16475
V2201420	08/02/22	NAPAA005 NAPA AUTO PARTS								
1		HGHWY- RECIPROCATING SAW	159.99	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/02/22	08/23/22		6691-356436
V2201421	08/03/22	OSSIN030 OSSINING LAWN MOWER SERVICE								
1		HGHWAY-ROAD SAW CADDY/BLADE	707.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/03/22	08/23/22		536448
V2201422	08/03/22	ALLWE005 ALL-WELD PRODUCTS, CORP.								
1		HGHWY- OXYGEN/ARGON C02 MIXTR	189.85	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/03/22	08/23/22		00541911
V2201423	08/12/22	BLUET005 CAPITAL ONE TRADE CREDIT								
1		HGHWY- HOOK & PICK SET	78.01	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/12/22	08/23/22		50697364
V2201424	08/08/22	CINTA005 CINTAS CORP. #11F								
1		HGHWAY-MATS/RAGS/P-TOWELS	73.46	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/08/22	08/23/22		4127683266
2		HGHWAY-RAGS/SOAP/HAND SANITZR	35.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/08/22	08/23/22		4128352172
			108.46							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2201425	08/02/22	CORSI010 CORSI TIRE NY INC.								
1	HGHWY-4 TIRES #90	884.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/02/22	08/23/22			AB9176
2	HGHWY- TIRES #55 & STOCK	1,895.62	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/02/22	08/23/22			AD1469
		2,779.62								
V2201426	07/28/22	CROWN015 CROWN PETROLEUM WASTE SERVICES								
1	HGHWY-209 GALLONS	366.07	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL	R	07/28/22	08/23/22			653
V2201427	08/08/22	GLENCO005 GLENCO SUPPLY, INC.								
1	HGHWY- STREET SIGNS	899.30	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/08/22	08/23/22			29004
V2201428	08/10/22	GRAIN005 GRAINGER, INC.								
1	HGHWY-HOSE NOZZLE TO WTR TREES	31.69	310-5140-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	08/10/22	08/23/22			9406595240
V2201429	08/06/22	JACKD005 JACK DOHENY COMPANY								
1	HGHWY-TOLLS PD RETURN VAC ALL	33.51	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/06/22	08/23/22			169194
V2201430	07/01/22	LUPOS005 LUPOSELLO'S INC.								
1	HGHWY- #75 NYSINSP	21.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/01/22	08/23/22			16507
2	HGHWY- #57 NYSINSP	45.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/01/22	08/23/22			16543
		66.00								
V2201431	07/18/22	LAWSON005 LAWSON PRODUCTS, INC.								
1	HGHWY-COUPLER/CABLES TIES	253.98	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/18/22	08/23/22			9309756174
2	HGHWY-CBL SPLTTR/SPRL LOOM	854.35	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/18/22	08/23/22			9309810473
	TUBE BRUSH KIT W/AUTO LOAD KNIFE									
3	HGHWY-GRINDING DISC/PENLIGHT	281.38	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/18/22	08/23/22			9309816094
		1,389.71								
V2201432	07/28/22	LAWT0005 LAWTON ADAMS CONSTRUCTION								
1	HGHWY-WHITE BIRCH 4 CU YD	72.00	310-5110-439010-0000-40	E ROAD PAVING	R	07/28/22	08/23/22			748448
2	HGHWY-WHITE BIRCH 8 CU YD	144.00	310-5110-439010-0000-40	E ROAD PAVING	R	07/28/22	08/23/22			749625
3	HGHWY-CEDAR LANE 8 CU YD	144.00	310-5110-439010-0000-40	E ROAD PAVING	R	07/28/22	08/23/22			750882
		360.00								
V2201433	08/02/22	MELRO005 MELROSE LUMBER CO., INC.								
1	HGHWY-CEMENT FOR CURB REPAIR	28.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/02/22	08/23/22			272267
2	HGHWY-WATER WAND/HOSE ADAPTER	20.68	310-5140-201000-0000-20	E EQUIPMENT	R	08/02/22	08/23/22			272999
3	HGHWY - CEMENT STANLEY AVENUE	75.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/02/22	08/23/22			273756

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
V2201433	08/02/22	MELR0005 MELROSE LUMBER CO., INC.			Continued					
4 HGHWY - CORD/RACHET TIE DOWN			55.87	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/02/22	08/23/22		273894
5 HGHWY - SPARE KEY #50			5.35	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/02/22	08/23/22		274632
			184.90							
V2201434	08/14/22	STEVE025 CRAIG H. STEVENS								
1 TREE SVCS - FORESTRY GRANT			820.00	100-7110-498000-0000-40	E TREE SERVICE	R	08/14/22	08/23/22		220814
V2201435	08/14/22	STEVE025 CRAIG H. STEVENS								
1 TREE WARDEN, JAN-AUG 2022			1,195.00	200-3620-400000-0000-40	E TREES-CONTRACTUAL	R	08/14/22	08/23/22		220814
V2201436	08/04/22	QUADI005 QUADIENT LEASING USA INC.								
1 COURT MAIL MACHINE, 9/5-12/4			501.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	08/04/22	08/23/22		N9527442
V2201437	07/31/22	QUADI010 QUADIENT FINANCE USA, INC.								
1 16 CROTON AVE POSTAGE			642.04	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	07/31/22	08/23/22		ACCT#7402
V2201438	08/11/22	VILLA025 VILLAGE OF OSSINING								
1 GAS/DIESEL CHARGES, 7/2022			903.87	320-8810-411000-0000-40	E UNLEADED FUEL	R	08/11/22	08/23/22		I2001513
2 GAS/DIESEL CHARGES, 7/2022			2,091.02	310-5110-411000-0000-40	E UNLEADED FUEL	R	08/11/22	08/23/22		I2001513
3 GAS/DIESEL CHARGES, 7/2022			1,003.35	100-7110-411000-0000-40	E UNLEADED FUEL	R	08/11/22	08/23/22		I2001513
4 GAS/DIESEL CHARGES, 7/2022			715.33	100-6772-411000-0000-40	E UNLEADED FUEL	R	08/11/22	08/23/22		I2001513
5 GAS/DIESEL CHARGES, 7/2022			3,056.84	310-5110-412000-0000-40	E DIESEL FUEL	R	08/11/22	08/23/22		I2001513
6 GAS/DIESEL CHARGES, 7/2022			900.48	100-7110-411000-0000-40	E UNLEADED FUEL	R	08/11/22	08/23/22		I2001513
			8,670.89							
V2201439	08/11/22	VILLA025 VILLAGE OF OSSINING								
1 CC CHARGES FOR COURT			25.98	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/11/22	08/23/22		I2001518
V2201440	08/08/22	NYTEC005 NYTECH SUPPLY INTERPOOL DISTRI								
1 HGHWY- HEAVY DUTY LATEX GLOVES			269.34	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/08/22	08/23/22		C40312257
V2201441	08/01/22	PRECIO05 PRECISE TRANSLATION, LLC								
1 PRECISE TRANSLATION, 7/2022			470.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	08/01/22	08/23/22		4813
V2201442	08/09/22	VILLA025 VILLAGE OF OSSINING								
1 ADD'L SERVERS 8/2022			110.17	100-1650-402000-0000-40	E TELEPHONE	R	08/09/22	08/23/22		I2001506

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2201443	08/09/22	VILLA025 VILLAGE OF OSSINING								
1	MONTHLY FIOS CHARGES, 8/2-9/1		41.37	100-1650-402000-0000-40	E TELEPHONE	R	08/09/22	08/23/22		I2001507
V2201444	07/15/22	PARTN005 PARTNERS IN SAFETY, INC.								
1	RANDOM DRUG & ALCOHOL TESTING		395.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/15/22	08/23/22		79986
2	RANDOM DRUG & ALCOHOL TESTING		65.00	200-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/15/22	08/23/22		79986
3	RANDOM DRUG & ALCOHOL TESTING		495.00	310-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/15/22	08/23/22		79986
			955.00							
V2201445	08/01/22	VILLA025 VILLAGE OF OSSINING								
1	MONTHLY IMA		1,079.42	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	08/01/22	08/23/22		I2001487
2	MONTHLY IMA		47,233.98	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	08/01/22	08/23/22		I2001487
3	MONTHLY IMA		13,758.97	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	08/01/22	08/23/22		I2001487
4	MONTHLY IMA		9,533.90	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNINCRPTD	R	08/01/22	08/23/22		I2001487
5	MONTHLY IMA		6,629.31	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	08/01/22	08/23/22		I2001487
6	MONTHLY IMA		828.95	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	08/01/22	08/23/22		I2001487
7	MONTHLY IMA		79.85	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER	R	08/01/22	08/23/22		I2001487
8	MONTHLY IMA		1,085.06	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER	R	08/01/22	08/23/22		I2001487
9	MONTHLY IMA		200.13	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING	R	08/01/22	08/23/22		I2001487
10	MONTHLY IMA		1,803.77	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	08/01/22	08/23/22		I2001487
11	MONTHLY IMA		1,648.12	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY	R	08/01/22	08/23/22		I2001487
12	MONTHLY IMA		1,654.87	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	08/01/22	08/23/22		I2001487
13	MONTHLY IMA		32,128.84	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	08/01/22	08/23/22		I2001487
14	MONTHLY IMA		428.01	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	08/01/22	08/23/22		I2001487
15	MONTHLY IMA		7,276.21	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	08/01/22	08/23/22		I2001487
16	MONTHLY IMA		856.03	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER	R	08/01/22	08/23/22		I2001487
17	MONTHLY IMA		15,230.77	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	08/01/22	08/23/22		I2001487
18	MONTHLY IMA		1,600.90	200-3620-521000-0000-40	E INTER MUNICIPAL RENT	R	08/01/22	08/23/22		I2001487
19	MONTHLY IMA		3,272.31	100-6770-460000-0000-40	E OTHER	R	08/01/22	08/23/22		I2001487
20	MONTHLY IMA		197,510.50	200-3120-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	08/01/22	08/23/22		I2001487
			343,839.90							
V2201446	08/01/22	ARCOC005 ARCO CLEANING								
1	COURT CLEANING, AUG 2022		590.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	08/01/22	08/23/22		CON00007650
V2201447	07/31/22	LANGU005 LANGUAGE LINE SERVICES								
1	LANGUAGE LINE SVCS, JULY 2022		24.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	07/31/22	08/23/22		10601918

August 19, 2022
11:48 AM

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

Page No: 7

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2201448	07/31/22	PASSP005 PASSPORT LABS, INC								
1	PASSPORT CHARGES, JULY 2022		4,413.81	100-1130-400000-0000-40	E CONTRACTUAL	R	07/31/22	08/23/22		INV-1032214
V2201449	08/01/22	AT000005 AT & T								
1	LONG DISTANCE SVC, 8/1-8/31		42.01	100-1650-402000-0000-40	E TELEPHONE	R	08/01/22	08/23/22		1176514717
V2201450	08/11/22	KINGP005 BOND,SCHOENECK & KING,PLLC								
1	LABOR COUNSEL, JULY 2022		1,000.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	08/11/22	08/23/22		19927497
2	LABOR COUNSEL, JULY 2022		1,000.00	310-5010-425000-0000-40	E LABOR COUNSEL	R	08/11/22	08/23/22		19927497
3	LABOR COUNSEL, JULY 2022		325.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	08/11/22	08/23/22		199927498
			2,325.00							
V2201451	07/19/22	NELSO005 NELSON POPE & VOORHIS, LLC.								
1	PLANNING CONSULTANT, JUNE 2022		2,500.00	200-1989-446000-0000-40	E CONSULTING SERVICES	R	07/19/22	08/23/22		27471
V2201452	08/03/22	SILVE005 SILVERBERG ZALANTIS, LLP								
1	JULY 2022 LEGAL SVCS		2,921.50	100-1420-457000-0000-40	E LEGAL SERVICES	R	08/03/22	08/23/22		JULY2022
2	JULY 2022 LEGAL SVCS		2,921.50	200-1420-457000-0000-40	E LEGAL SERVICES	R	08/03/22	08/23/22		JULY2022
3	JULY 2022 LEGAL SVCS		3,813.64	100-1420-468000-0000-40	E PROPERTY AUCTION EXPENSES	R	08/03/22	08/23/22		0020346
			9,656.64							
V2201453	07/01/22	ALGOR005 AL GORI ENTERPRISES, LLC								
1	MERRY GO ROUND AT FIREWORKS		75.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	07/01/22	08/23/22		070122
V2201454	06/30/22	PACCH005 PACCHIANA, DEAN								
1	Q22022 WEBSITE SVCS		493.50	100-1650-400000-0000-40	E CONTRACTUAL	R	06/30/22	08/23/22		Q22022
2	Q22022 WEBSITE SVCS		493.50	200-1650-400000-0000-40	E CONTRACTUAL	R	06/30/22	08/23/22		Q22022
3	Q22022 WEBSITE SVCS		132.00	100-1620-446010-0000-40	E SUSTAINABILITY INITIATIVES	R	06/30/22	08/23/22		Q22022
			1,119.00							
V2201455	08/04/22	CABLE010 OPTIMUM - CABLEVISION								
1	HGHWY-080822-090722		106.53	310-5010-402000-0000-40	E TELEPHONE	R	08/04/22	08/23/22		080822-090722
V2201456	08/03/22	ORTIZ005 ORTIZ WELDING INC.								
1	HGHWY- 48X20 PLATE #67		410.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/03/22	08/23/22		105332
V2201457	07/30/22	PECKH005 PECKHAM MATERIALS CORP.								
1	HGHWY- WHITE BIRCH PATCHING		1,064.82	310-5110-439010-0000-40	E ROAD PAVING	R	07/30/22	08/23/22		1003718

August 19, 2022
11:48 AM

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
V2201457	07/30/22	PECKH005 PECKHAM MATERIALS CORP.		Continued						
		2 HGHWY- WHITE BIRCH/RIDGEVIEW	1,316.53	310-5110-439010-0000-40	E ROAD PAVING	R	07/30/22	08/23/22		1004858
			2,381.35							
V2201458	08/17/22	CARTI005 SUBURBAN CARTING								
		1 HGHWY- SEPT. 2022	46,435.83	650-8160-523000-0000-40	E CONTRACTUAL REFUSE	R	08/17/22	08/23/22		844335
V2201459	08/04/22	WBMA005 W.B. MASON COMPANY INC.								
		1 HGHWAY- WATER BOTTLES	98.28	310-5132-483000-0000-40	E WATER CHARGES	R	08/04/22	08/23/22		231679233
		2 HGHWAY- COOLER RENTAL	1.98	310-5010-483000-0000-40	E WATER CHARGES	R	08/04/22	08/23/22		231751659
		3 DALE - WATER BOTTLES	98.28	320-8810-483000-0000-40	E WATER CHARGES	R	08/04/22	08/23/22		231793960
			198.54							
V2201460	07/26/22	VERIZ005 VERIZON								
		1 PARKS-072722-082622 CLAC	194.62	100-7110-402000-0000-40	E TELEPHONE	R	07/26/22	08/23/22		072722-082622
V2201461	07/31/22	ALLWE005 ALL-WELD PRODUCTS, CORP.								
		1 PARKS - CYLINDER RENTAL	30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/31/22	08/23/22		00541374
V2201462	07/22/22	CALLA005 CALL-A-HEAD CORP.								
		1 PARKS-25 WESTERLY 4 UNITS	240.90	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/22/22	08/23/22		A-1679423
		DELIVERED 06/30/2022 PICK UP 07/21/22								
		2 PARKS-CEDAR LANE PARK 3 UNITS	109.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/22/22	08/23/22		A-1681945
		080122-083122								
			350.40							
V2201463	08/23/22	BRIAR015 BRIARCLIFF FIRE DISTRICT								
		1 2022 FOREIGN FIRE BFD 25%	6,070.94	330-0000-005000-0000-00	G FOREIGN FIRE	R	08/23/22	08/23/22		2022 FORGN FIRE
		2022 FOREIGN FIRE 25% BRIARCLIFF FIRE DISTRICT								
V2201464	08/23/22	OSSIN020 OSSINING FIRE DEPT. ASSOC								
		1 2022 FOREIGN FIRE OFD 75%	18,212.80	330-0000-005000-0000-00	G FOREIGN FIRE	R	08/23/22	08/23/22		2022 FORGN FIRE
		2022 FOREIGN FIRE 75% OSSINING FIRE DISTRICT								
V2201465	08/02/22	CKPLU005 CK PLUMBING & HEATING, LTD.								
		1 PARKS-WATERFRONT MENS BATHROOM	130.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/02/22	08/23/22		1555

August 19, 2022
11:48 AM

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

Page No: 9

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
V2201465	08/02/22	CKPLU005 CK PLUMBING & HEATING, LTD.		Continued						
2 PARKS-CEDAR LANE BATHROOM			575.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/02/22	08/23/22		1561
			705.00							
V2201466	08/11/22	GREEN065 GREENWOOD TREE SERVICE, INC.								
1 PARKS-BUCKET RUCK RENTAL 4 HR			200.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/11/22	08/23/22		2022-12TP
2 PARKS-DEAD TREES RYDER PARK			1,200.00	100-7110-498000-0000-40	E TREE SERVICE	R	08/11/22	08/23/22		2022-12TP
POISON IVY REMOVAL AS WELL										
			1,400.00							
V2201467	07/07/22	GREEN070 GREEN TECH IRRIGATION								
1 PARKS-SPRINKLER REPAIR WATFRNT			1,134.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/07/22	08/23/22		35985
2 PARKS-RYDER PARK IRRIGATION			423.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/07/22	08/23/22		36223
			1,557.99							
V2201468	08/04/22	POGAC005 POGACT EXCAVATING INC.								
1 PARKS-STONE DUST GERLACH WALL			60.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/04/22	08/23/22		12/15567-43858
2 PARKS-GRAVEL GERLACH PLAYGRND			220.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/04/22	08/23/22		12/15567-43916
3 PARKS-GRAVEL GERLACH PLAYGRND			165.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/04/22	08/23/22		12/15567-43915
4 PARKS-GRAVEL GERLACH PLAYGRND			165.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/04/22	08/23/22		12/15567-43935
5 PARKS-TPSOIL GERLACH PLAYGRND			250.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/04/22	08/23/22		12/15567-43966
6 PARKS-MULCH GERLACH PLAYGRND			105.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/04/22	08/23/22		12/15567-43969
			965.00							
V2201469	07/08/22	ULINE005 ULINE, INC.								
1 PARKS-SURE GRIP GLOVES			834.30	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	07/08/22	08/23/22		151123939
V2201470	08/04/22	WBMAS005 W.B. MASON COMPANY INC.								
1 PARKS- 10 CASES BOTTLES WATER			81.90	100-7110-483000-0000-40	E WATER CHARGES	R	08/04/22	08/23/22		231695051
V2201471	08/17/22	SPENC010 SPENCER, LYDIA YVONNE								
1 OVERPAYMENT OF 2021 LIEN			293.58	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	08/17/22	08/23/22		21LIEN66
REFUND OF LIEN OVERPAYMENT FOR 2										
INDEPENDENCE PL										
554203 89.19-5-36										
V2201472	08/17/22	SPCA0005 SPCA OF WESTCHESTER								
1 SPCA - AUGUST			970.98	200-3510-430000-0000-40	E S.P.C.A. FEES	R	08/17/22	08/23/22		8-20220T

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2201473	08/17/22	PATCH005 PATCHEN STENO SERVICES, LLC.								
1		STENO SVCS FOR RIVER KNOLL3039 STENOGRAPHER FOR RIVER KNOLL SDEIS COVERED UNDERS ESC 3039	573.10	330-0000-303900-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	08/17/22	08/23/22		23867
V2201474	08/17/22	FEDER005 FEDERAL EXPRESS								
1		FEDEX	35.40	100-1410-405000-0000-40	E PRINTING AND POSTAGE	R	08/17/22	08/23/22		7-843-45361
V2201475	08/17/22	NELS0005 NELSON POPE & VOORHIS, LLC.								
1		PLANNING BOARD ESCROW SVCS7/22 PICUCCI CROTON DAM ROAD ESCROW 3052 7/19/2022	82.50	330-0000-305200-0000-00	G ESCROW-51A CROTON DAM ROAD	R	08/17/22	08/23/22		27472
2		PLANNING BOARD ESCROW SVCS7/22 RIVER KNOLL (STONY LODGE) ESCROW 3039 7/19/2022	888.75	330-0000-303900-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	08/17/22	08/23/22		27473
3		PLANNING BOARD ESCROW SVCS7/22 PARTH KNOLLS 87 HAWKES AVENUE ESCROW 3037 7/19/2022	123.75	330-0000-303700-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	08/17/22	08/23/22		27475
4		PLANNING BOARD ESCROW SVCS7/22 PLOZELLA ARB 3 WATERVIEW DRIVE ESCROW 3042 7/19/2022	41.25	330-0000-304200-0000-00	G ESCROW-72B HAWKES AVENUE	R	08/17/22	08/23/22		27474
5		PLANNING BOARD ESCROW SVCS7/22 TERRA RUSTICA 550 N. STATE RD ESCROW 3062 7/19/2022	41.25	330-0000-306200-0000-00	G ESCROW ACCOUNT TERRA RUSTICA	R	08/17/22	08/23/22		27477
6		PLANNING BOARD ESCROW SVCS7/22 BIEANT 205 CEDAR LN FILL & GRADE ESCROW 3067 7/19/2022	352.50	330-0000-306700-0000-00	G ESCROW 205 CEDAR LANE (BRIEANT)	R	08/17/22	08/23/22		27489
7		PLANNING BOARD ESCROW SVCS7/22 68 SOMERSTONW RD. ARB ESCROW 3066	288.75	330-0000-306600-0000-00	G ESCROW 68 SOMERSTOWN ROAD (GRANT)	R	08/17/22	08/23/22		27586
			1,818.75							
V2201476	08/17/22	SILVE005 SILVERBERG ZALANTIS, LLP								
1		PLANNING BOARD ESCROW SVCS8/22 PICUCCI CROTON DAM ROAD ESCROW 3052 8/3/2022	412.50	330-0000-305200-0000-00	G ESCROW-51A CROTON DAM ROAD	R	08/17/22	08/23/22		20342
2		PLANNING BOARD ESCROW SVCS8/22 RIVER KNOLL (STONY LODGE) ESCROW 3039 8/3/2022	275.00	330-0000-303900-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	08/17/22	08/23/22		20344
3		PLANNING BOARD ESCROW SVCS8/22	522.50	330-0000-303700-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	08/17/22	08/23/22		20342

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
V2201476	08/17/22	SILVE005 SILVERBERG ZALANTIS, LLP			Continued					
		PARTH KNOLLS 87 HAWKES AVENUE ESCROW								
		3037 8/3/2022								
4		PLANNING BOARD ESCROW SVCS8/22	1,320.00	330-0000-303900-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	08/17/22	08/23/22		20343
		RINALDI SUBDIVISION 39 STORMYTOWN RD								
		ESCROW 3039 8/3/2022								
5		PLANNING BOARD ESCROW SVCS8/22	55.00	330-0000-304600-0000-00	G PLANG BRD ESC-5 HAWKES-MGM SUB	R	08/17/22	08/23/22		20340
		MGM 5 HAWKES ESCROW 3046 8/3/2022								
6		PLANNING BOARD ESCROW SVCS8/22	52.42	330-0000-304800-0000-00	G ESC-530NSTATE-BRIARCLIFF PARTN	R	08/17/22	08/23/22		20339
		THE LEARNING EXPERIENCE ESCROW 3048								
		8/3/2022								
7		PLANNING BOARD ESCROW SVCS8/22	27.50	330-0000-306600-0000-00	G ESCROW 68 SOMERSTOWN ROAD (GRANT)	R	08/17/22	08/23/22		20337
		68 SOMERSTONW RD. ARB ESCROW 3066								
		8/3/2022								
			2,664.92							
V2201477	07/20/22	UNITE075 UNITED SITE SERVICES NORTHEAST								
1		PARKS-070722-080322 2 UNITS	154.10	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/20/22	08/23/22		00834902
		25 WESTERLY ROAD								
2		PARKS-080422 - 083122 2 UNITS	154.10	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/20/22	08/23/22		00898436
		25 WESTERLY ROAD								
			308.20							
V2201478	08/12/22	ORRIC005 ORRICK, HERRINGTON & SUTCLIFFE								
1		2022 SERIES A BAN & BOND RESOS	1,071.50	100-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	08/12/22	08/23/22		08122022
2		2022 SERIES A BAN & BOND RESOS	3,022.89	310-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	08/12/22	08/23/22		08122022
3		2022 SERIES A BAN & BOND RESOS	41.68	320-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	08/12/22	08/23/22		08122022
4		2022 SERIES A BAN & BOND RESOS	176.93	450-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	08/12/22	08/23/22		08122022
			4,313.00							
V2201479	08/09/22	MUNIS005 MUNISTAT SERVICES, INC.								
1		2022 CONTINUING DISCLOSURE	900.00	100-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	08/09/22	08/23/22		08092022
2		2022 CONTINUING DISCLOSURE	450.00	310-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	08/09/22	08/23/22		08092022
3		2022 CONTINUING DISCLOSURE	450.00	450-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	08/09/22	08/23/22		08092022
			1,800.00							
V2201480	08/18/22	CSEA0005 CSEA								
1		CSEA VISION, 9/1-9/30	448.03	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	08/18/22	08/23/22		SEPT2022
2		CSEA VISION, 9/1-9/30	68.64	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	08/18/22	08/23/22		SEPT2022

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2201480	08/18/22	CSEA0005 CSEA		Continued						
3	CSEA VISION, 9/1-9/30		34.32	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	08/18/22	08/23/22		SEPT2022
			550.99							
V2201481	08/16/22	RELIA010 RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE, SEPTEMBER 2022		222.12	100-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	08/16/22	08/23/22		SEPT2022
2	LIFE INSURANCE, SEPTEMBER 2022		15.84	200-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	08/16/22	08/23/22		SEPT2022
3	LIFE INSURANCE, SEPTEMBER 2022		127.20	310-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	08/16/22	08/23/22		SEPT2022
4	LIFE INSURANCE, SEPTEMBER 2022		28.68	320-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	08/16/22	08/23/22		SEPT2022
			393.84							
V2201482	08/15/22	NYPOW005 NY POWER AUTHORITY								
1	NYPA BILL, JULY 2022		3,936.46	100-7110-403000-0000-40	E ELECTRICITY	R	08/15/22	08/23/22		6100106973
2	NYPA BILL, JULY 2022		202.05	320-8810-403000-0000-40	E ELECTRICITY	R	08/15/22	08/23/22		6100106973
3	NYPA BILL, JULY 2022		2,390.02	450-8120-403000-0000-40	E ELECTRICITY	R	08/15/22	08/23/22		6100106973
4	NYPA BILL, JULY 2022		334.67	310-5132-403000-0000-40	E ELECTRICITY	R	08/15/22	08/23/22		6100106973
5	NYPA BILL, JULY 2022		327.73	310-5010-403000-0000-40	E ELECTRICITY	R	08/15/22	08/23/22		6100106973
6	NYPA BILL, JULY 2022		454.87	100-7112-403000-0000-40	E ELECTRICITY	R	08/15/22	08/23/22		6100106973
7	NYPA BILL, JULY 2022		3,150.95	630-5182-403000-0000-40	E ELECTRICITY	R	08/15/22	08/23/22		6100106973
			10,796.75							
V2201483	08/08/22	NYSEM005 NYS EMPLOYEES HEALTH INS.								
1	SEPTEMBER 2022 MEDICAL BILL		68,983.57	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	08/08/22	08/23/22		580
2	SEPTEMBER 2022 MEDICAL BILL		16,018.70	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	08/08/22	08/23/22		580
3	SEPTEMBER 2022 MEDICAL BILL		34,870.66	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	08/08/22	08/23/22		580
4	SEPTEMBER 2022 MEDICAL BILL		3,959.86	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	08/08/22	08/23/22		580
			123,832.79							
V2201484	08/23/22	ELANF005 ELAN FINANCIAL SERVICES								
1	TOWN CREDIT CARD, 8/10/22		259.95	100-1650-400000-0000-40	E CONTRACTUAL	R	08/23/22	08/23/22		081022
2	TOWN CREDIT CARD, 8/10/22		259.95	200-1650-400000-0000-40	E CONTRACTUAL	R	08/23/22	08/23/22		081022
3	TOWN CREDIT CARD, 8/10/22		2.16	100-1650-400000-0000-40	E CONTRACTUAL	R	08/23/22	08/23/22		081022
			522.06							
V2201486	08/23/22	ZHINI005 ZHININ, JESSICA								
1	TRANSLATION SVCS, 7/22 & 8/22		87.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	08/23/22	08/23/22		072822
2	TRANSLATION SVCS, 7/22 & 8/22		112.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	08/23/22	08/23/22		080422

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
V2201486	08/23/22	ZHINI005 ZHININ, JESSICA		Continued						
3 TRANSLATION SVCS, 7/22 & 8/22			100.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	08/23/22	08/23/22		080822
			300.00							
V2201487	08/23/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1 OFFICE SUPPLIES			76.76	200-3620-405000-0000-40	E PRINTING AND POSTAGE	R	08/23/22	08/23/22		3514568004
2 OFFICE SUPPLIES			59.08	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/23/22	08/23/22		3513629317
3 OFFICE SUPPLIES			88.99	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/23/22	08/23/22		3513497277
			224.83							
V2201488	07/23/22	VERIZ010 VERIZON WIRELESS								
1 VERIZON WIRELESS, 6/24-7/23			31.30	100-7110-402000-0000-40	E TELEPHONE	R	07/23/22	08/23/22		9911924742
2 VERIZON WIRELESS, 6/24-7/23			62.60	310-5110-402000-0000-40	E TELEPHONE	R	07/23/22	08/23/22		9911924742
3 VERIZON WIRELESS, 6/24-7/23			34.28	100-6772-402000-0000-40	E TELEPHONE	R	07/23/22	08/23/22		9911924742
4 VERIZON WIRELESS, 6/24-7/23			252.55	100-1650-402000-0000-40	E TELEPHONE	R	07/23/22	08/23/22		9911924742
			380.73							
V2201489	08/17/22	LANDE005 DE LAGE LANDEN								
1 TOWN COPIERS, 9/1-9/30			149.58	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	08/17/22	08/23/22		77309287
2 TOWN COPIERS, 9/1-9/30			220.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	08/17/22	08/23/22		77309287
3 TOWN COPIERS, 9/1-9/30			230.42	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	08/17/22	08/23/22		77309287
4 TOWN COPIERS, 9/1-9/30			142.00	100-1355-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	08/17/22	08/23/22		77309287
5 TOWN COPIERS, 9/1-9/30			175.00	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	08/17/22	08/23/22		77309287
6 TOWN COPIERS, 9/1-9/30			178.50	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	08/17/22	08/23/22		77309287
7 TOWN COPIERS, 9/1-9/30			95.00	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	08/17/22	08/23/22		77309287
8 TOWN COPIERS, 9/1-9/30			130.00	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	08/17/22	08/23/22		77309287
			1,320.50							
V2201490	08/19/22	LOCAL005 LOCALBLUE SOLUTIONS, LLC								
1 AUGUST 2022 COMMUNICATION SVCS			1,260.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	08/19/22	08/23/22		1019
2 AUGUST 2022 COMMUNICATION SVCS			840.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	08/19/22	08/23/22		1019
			2,100.00							
V2201491	08/17/22	CINTA005 CINTAS CORP. #11F								
1 FIRST AID KIT RESTOCK			41.88	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/17/22	08/23/22		5120896603
2 FIRST AID KIT RESTOCK			37.96	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/17/22	08/23/22		5120703569
			79.84							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description											
V2201492	08/23/22	LUBEL005 LUBELL, RICHARD									
1 RIVERJAM: SEPTEMBER 2, 2022			600.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/23/22	08/23/22		090222
V2201493	08/19/22	PITNE010 PITNEY BOWES INC.									
1 PURCHASE POWER/POSTAGE BY PHON			116.97	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	08/19/22	08/23/22		080122
Total Purchase Orders:	93	Total P.O. Line Items:	215	Total List Amount:	904,635.59	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	152,211.63	0.00	293.58	152,505.21
TOWN OUTSIDE VILLAGE FUND	2-200	277,200.69	0.00	0.00	277,200.69
TOWN HIGHWAY FUND	2-310	74,901.48	0.00	0.00	74,901.48
TOWN DALE CEMETERY FUND	2-320	8,763.35	0.00	0.00	8,763.35
TOWN TRUST AND AGENCY FUND	2-330	0.00	0.00	29,340.51	29,340.51
TOWN CONSOLIDATED SEWER FUND	2-450	4,958.04	0.00	0.00	4,958.04
TOWN WIDE WATER FUND	2-500	79.85	0.00	0.00	79.85
TOWN LIGHTING DISTRICT FUND	2-630	3,351.08	0.00	0.00	3,351.08
TOWN FIRE PROTECTION DIST FUND	2-640	49,037.75	0.00	0.00	49,037.75
TOWN REFUSE AND RECYCLING FUND	2-650	48,450.02	0.00	0.00	48,450.02
TOWN AMBULANCE DISTRICT FUND	2-660	1,654.87	0.00	0.00	1,654.87
Year Total:		620,608.76	0.00	29,634.09	650,242.85
TOWN CAPITAL FUND	X-370	254,392.74	0.00	0.00	254,392.74
Total Of All Funds:		875,001.50	0.00	29,634.09	904,635.59