

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
P2300014 01/13/23 ARCO005 ARCO CLEANING 10 WEEKLY SERVICE SEPTEMBER 2023 1 X PER WEEK	383.25	310-5010-400000-0000-40	E	B CONTRACTUAL	R	01/13/23	09/12/23	CON00010686
P2300017 01/13/23 FOREV005 FOREVER GREEN TREE CARE, LLC 2 TREE SERVICE DATES OF SERVICE: 06/20/23 06/21/23 06/22/23 06/27/23 06/29/23 06/30/23 07/05/23 07/06/23 07/11/23 07/17/23 07/18/23 07/19/23 07/20/23 07/26/23 07/27/23 07/28/23 ADDITIONAL MONIES OWED ON INVOICE PAID ON VOUCHER #V2301504	12,000.00	320-8810-460000-0000-40	E	B TREES	R	01/13/23	09/12/23	0809
P2300018 01/13/23 GREEN065 GREENWOOD TREE SERVICE, INC. 3 TREE SERVICE 8/8 - LIMB FROM MAPLE TREE SPARTA CEMETERY 8/9 - REMOVE PART OF MAPLE FROM SPARTA	2,100.00	320-8810-460000-0000-40	E	B TREES	R	01/13/23	09/12/23	2023-8HGWY

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

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P2300018	01/13/23	GREEN065 GREENWOOD TREE SERVICE, INC.			Continued					
8/12 -REMOVE LOGS FROM SPARTA										
4 TREE SERVICE			3,000.00	320-8810-460000-0000-40	E TREES	R	01/13/23	09/12/23		2023-9HGWY
8/22 - REMOVE FALLEN TREE DALE										
8/26 - REMOVE FALLEN TREE DALE										
7/28 - REMOVE FALLEN TREE DALE										
			5,100.00							
P2300120	07/19/23	GREEN065 GREENWOOD TREE SERVICE, INC.			B					
2 TREE SERVICE			4,500.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE	R	07/19/23	09/12/23		2023-7HGWY
8/11 REMOVAL OF LIMB FROM SUGAR MAPLE AT										
45 MORNINGSIDE DRIVE										
8/15 - REMOVAL OF SUGAR MAPLE AT 45										
MORNINGSIDE DRIVE										
8/16 - TRIM ALONG THE ROAD AT										
MORNINGSIDE DRIVE										
8/21 - REMOVAL OF HICKORY TREE ON										
MORNINGSIDE DRIVE AND REMOVAL OF DEAD										
ASH TREE ON GORDON AVENUE										
P2300133	08/15/23	LEGGI005 LEGGIO CORP.			B					
2 CLUTCH FOR PACKER #50			3,651.86	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/15/23	09/12/23		48892
ADDITIONAL PARTS AND LABOR PAID FOR ON										
THIS INVOICE - SEE VOUCHER #V2301525										
V2301460	09/12/23	OSSIN020 OSSINING FIRE DEPT. ASSOC								
1 2022 FOREIGN FIRE OFD 75%			28,094.64	330-0000-005000-0000-00	G FOREIGN FIRE	R	09/12/23	09/12/23		2023
2023 FOREIGN FIRE 75% OSSINING FIRE										
DISTRICT										
V2301461	09/12/23	BRIAR015 BRIARCLIFF FIRE DISTRICT								
1 2023 FOREIGN FIRE BFD 25%			9,364.88	330-0000-005000-0000-00	G FOREIGN FIRE	R	09/12/23	09/12/23		2023
2023 FOREIGN FIRE 25% BRIARCLIFF FIRE										
DISTRICT										
V2301462	08/23/23	ZHINI005 ZHININ, JESSICA								
1 INTERPRETER - JUSTICE COURT			60.00	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	08/23/23	09/12/23		081723

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V2301463	08/23/23	VILLA025 VILLAGE OF OSSINING									
1	MONTHLY FIOS CHGS, 8/2 - 9/1		43.79	100-1650-402000-0000-40	E TELEPHONE		R	08/23/23	09/12/23		I2002486
V2301464	08/25/23	ZHINI005 ZHININ, JESSICA									
1	INTERPRETER - JUSTICE COURT		142.50	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	08/25/23	09/12/23		082123
V2301465	08/25/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	SUPPLIES FOR TOWN COURT		49.57	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	08/25/23	09/12/23		3544761858
	LAMINATING POUCH, STAPLE REMOVER, POST ITS										
V2301466	08/28/23	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD-WIN		91.96	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/28/23	09/12/23		00191689
2	FOOD-WIN		50.64	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/28/23	09/12/23		00084070
3	FOOD-WIN		95.70	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/28/23	09/12/23		00085315
4	FOOD-WIN		48.91	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/28/23	09/12/23		00193621
5	FOOD-WIN		12.57	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/28/23	09/12/23		00178122
6	FOOD-WIN		55.84	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/28/23	09/12/23		00004004
7	FOOD-WIN		132.12	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/28/23	09/12/23		00085046
			487.74								
V2301467	08/28/23	CRDIS005 C&R DISTRIBUTOR CORP.									
1	FOOD-WIN		117.44	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/28/23	09/12/23		69161290003184
V2301468	08/28/23	NUTRI005 NUTRI-SYSTEMS CORP.									
1	C-11 SUPPLIES		1,197.84	100-6771-201000-0000-20	E EQUIPMENT		R	08/28/23	09/12/23		53358
V2301469	08/28/23	LIBER025 LIBERTY TAXI AND AIRPORT SVCS									
1	TAXI		210.00	100-6772-429000-0000-40	E CALL A CAB		R	08/28/23	09/12/23		082823
V2301470	08/29/23	OSSIN065 OSSINING VOLUNTEER									
1	SEPT - OCT 2023 AMB.SVCS		111,429.41	660-4540-520000-0000-40	E AMBULANCE		R	08/29/23	09/12/23		23-05MHAD
V2301471	08/29/23	OSSIN065 OSSINING VOLUNTEER									
1	AUGUST 2023 AMBULANCE SVCS		29,157.36	660-4540-520000-0000-40	E AMBULANCE		R	08/29/23	09/12/23		I2200049
	VILLAGE OF CROTON										
V2301472	08/29/23	OSSIN065 OSSINING VOLUNTEER									
1	AUGUST 2023 AMBULANCE SVCS		15,917.88	660-4540-520000-0000-40	E AMBULANCE		R	08/29/23	09/12/23		I2200050

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V2301472	08/29/23 OSSIN065 OSSINING VILLAGE OF SLEEPY HOLLOW		Continued						
V2301473	08/29/23 KINGP005 BOND,SCHOENECK & KING,PLLC								
1	LABOR COUNSEL, JULY 2023 RETAINER	1,800.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	08/29/23	09/12/23		19981294
2	LABOR COUNSEL, JULY 2023 RETAINER	200.00	310-5010-425000-0000-40	E LABOR COUNSEL	R	08/29/23	09/12/23		19981294
3	LABOR COUNSEL, FEB 2023 OUTSIDE RETAINER	130.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	08/29/23	09/12/23		19981310
		2,130.00							
V2301474	08/24/23 CONED005 CON EDISON CORPORATE ACCOUNT								
1	HGHWY-072523-082323PV	39.49	450-8120-403000-0000-40	E ELECTRICITY	R	08/24/23	09/12/23		072523-082323PV
2	THERMS @38.5000								
V2301475	08/21/23 LONGI005 LONG ISLAND SANITATION EQUIPME								
1	HGHWY-#82 ADAPTER/LINK CHAIN SWEEPER	287.14	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/21/23	09/12/23		44950
V2301476	08/25/23 NDAIN005 N. DAIN'S SONS CO. INC.								
1	HGHWY-OUTSWING DOOR LOCKER RM	1,033.71	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/25/23	09/12/23		2308-016863
V2301477	08/21/23 ORTIZ005 ORTIZ WELDING INC.								
1	HGHWY-#55 STEEL BAR	22.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/21/23	09/12/23		106975
V2301478	08/03/23 IAMIC010 IAMICELI, RAFAEL								
1	HGHWY- INSTALL DOORS	1,375.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/03/23	09/12/23		000-1-1
V2301479	08/21/23 SHERW010 SHERWIN WILLIAMS CO.								
1	HGHWY-EXTERIOR PAINT TRAILER	27.39	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/21/23	09/12/23		5998-0
2	HGHWY-BRUSH, GLIDE	18.60	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/21/23	09/12/23		5999-0
		45.99							
V2301480	08/28/23 SITE0005 SITEONE LANDSCAPE SUPPLY, LLC								
1	HGHWY-SEED/STRAW BLUE LANTERN GORDON AVENUE	252.61	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/28/23	09/12/23		133898377-001

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V2301481	08/30/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1		STAPLES OFFICE SUPPLIES	23.21	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/30/23	09/12/23		3544761856
2		STAPLES OFFICE SUPPLIES	33.60	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/30/23	09/12/23		3543408259
			56.81							
V2301483	08/31/23	WESTC155 WESTCHESTER COUNTY DEPT. OF HU								
1		XD-10 FEES	40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	P 114275	08/31/23	08/31/23	08/31/23	C.DAWKINS
V2301484	09/01/23	WESTC155 WESTCHESTER COUNTY DEPT. OF HU								
1		XD-10 FEES	40.00	310-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/01/23	09/12/23		C.MALEY
		INTERMEDIATE CLERK PT								
V2301485	09/01/23	MILLE040 MILLENNIUM STRATEGIES LLC								
1		GRANT WRITING AUG 2023	1,800.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	09/01/23	09/12/23		15535
2		GRANT WRITING AUG 2023	1,200.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	09/01/23	09/12/23		15535
			3,000.00							
V2301486	09/01/23	DELTA005 DELTA DENTAL								
1		DELTA DENTAL, SEPTEMBER 2023	3,470.54	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	09/01/23	09/12/23		BE005667773
2		DELTA DENTAL, SEPTEMBER 2023	327.50	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	09/01/23	09/12/23		BE005667773
3		DELTA DENTAL, SEPTEMBER 2023	1,438.51	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	09/01/23	09/12/23		BE005667773
4		DELTA DENTAL, SEPTEMBER 2023	330.23	320-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	09/01/23	09/12/23		BE005667773
			5,566.78							
V2301487	09/01/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1		STAPLES - TBD	138.69	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/01/23	09/12/23		3536049819
V2301488	09/05/23	START005 STARTER FOOD CORP. C-TOWN								
1		FOOD WIN	103.95	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/05/23	09/12/23		00087677
2		FOOD WIN	102.96	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/05/23	09/12/23		00087430
3		FOOD WIN	61.40	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/05/23	09/12/23		00179446
			268.31							
V2301489	09/05/23	AGUIL010 AGUILA TAXI SERVICE INC.								
1		TAXI	303.00	100-6772-429000-0000-40	E CALL A CAB	R	09/05/23	09/12/23		090523
V2301490	09/05/23	HUBBA005 HUBBARD'S CUPBOARD, LLC								
1		CATERER	5,159.00	100-6770-441000-0000-40	E CONTRACTUAL FOOD	R	09/05/23	09/12/23		5637
		CONG MEALS (C-1) AUGUST 23								

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V2301490	09/05/23	HUBBA005 HUBBARD'S CUPBOARD, LLC		Continued						
		2 CATERER	6,909.00	100-6771-441000-0000-40	E CONTRACTUAL FOOD	R	09/05/23	09/12/23		5637
		HDM MEALS (C-2) AUGUST 23								
			12,068.00							
V2301491	09/05/23	KELLY005 KELLY, CAMERON								
		1 DANCE INSTR.	225.00	100-6772-400000-0000-40	E CONTRACTUAL	R	09/05/23	09/12/23		090523
V2301492	09/05/23	KLEIN005 KLEIN, DEBORAH								
		1 SOCIAL WORKER	2,875.00	100-6772-400000-0000-40	E CONTRACTUAL	R	09/05/23	09/12/23		090523
V2301493	09/05/23	QUADI010 QUADIENT FINANCE USA, INC.								
		1 16 CROTON AVE POSTAGE INK	170.05	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	09/05/23	09/12/23		AUG23-16CROTON
		ACCT#7402								
		3 COURT POSTAGE	400.00	100-1110-405000-0000-40	E PRINTING AND POSTAGE	R	09/05/23	09/12/23		AUG23-CT
		ACCT#0510								
			570.05							
V2301494	09/05/23	VERIZ010 VERIZON WIRELESS								
		1 VERIZON WIRELESS,7/24-8/23	31.22	310-5110-402000-0000-40	E TELEPHONE	R	09/05/23	09/12/23		9942816038
		2 VERIZON WIRELESS,7/24-8/23	31.22	310-5010-402000-0000-40	E TELEPHONE	R	09/05/23	09/12/23		9942816038
		3 VERIZON WIRELESS,7/24-8/23	31.22	100-7110-402000-0000-40	E TELEPHONE	R	09/05/23	09/12/23		9942816038
		4 VERIZON WIRELESS,7/24-8/23	31.22	200-3620-402000-0000-40	E TELEPHONE	R	09/05/23	09/12/23		9942816038
		5 VERIZON WIRELESS,7/24-8/23	290.38	100-1650-402000-0000-40	E TELEPHONE	R	09/05/23	09/12/23		9942816038
			415.26							
V2301495	09/05/23	SCHWA005 SCHWAAB, INC.								
		1 OFFICE SUPPLIES	87.50	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/05/23	09/12/23		8506268
		DATE STAMP FOR TOWN TAX OFFICE								
V2301496	09/05/23	OSSIN065 OSSINING VOLUNTEER								
		1 AED MONITORING Q2-2023 & SEPT	300.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	09/05/23	09/12/23		22-090502
		TOWN HIGHWAY - OFFICE TRAILER & GARAGE								
		2 AED MONITORING Q2-2023 & SEPT	150.00	100-6770-460000-0000-40	E OTHER	R	09/05/23	09/12/23		22-090502
		SENIOR NUTRITION								
		3 AED MONITORING Q2-2023 & SEPT	300.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/05/23	09/12/23		22-090502
		RYDER PARK & CLAC								
		4 AED MONITORING Q2-2023 & SEPT	150.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	09/05/23	09/12/23		22-090502

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V2301496	09/05/23	OSSIN065 OSSINING VOLUNTEER DALE CEMETERY	900.00		Continued						
V2301497	08/15/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS 1 DALE-GREASE FITTINGS EXCAVTR	25.20	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/15/23	09/12/23			494122
V2301498	09/05/23	CHAMP010 CHAMPAGNE, SIERRA 1 WC EXAM REIMBURSEMENT ASSESSMENT CLERK	40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/05/23	09/12/23			85373
V2301499	08/10/23	CABLE010 OPTIMUM - CABLEVISION 1 DALE-081623-091523	40.79	320-8810-402000-0000-40	E TELEPHONE	R	08/10/23	09/12/23			081623-091523
V2301500	09/01/23	ARCOC005 ARCO CLEANING 1 DALE- SEPT 2023 1X PER 2 WEEKS	160.00	320-8810-400000-0000-40	E CONTRACTUAL	R	09/01/23	09/12/23			CON00010685
V2301501	08/24/23	CONED005 CON EDISON CORPORATE ACCOUNT 1 DALE- 9CCF @1.024	50.62	320-8810-403000-0000-40	E ELECTRICITY	R	08/24/23	09/12/23			072523-082323
V2301502	08/26/23	STAPL005 STAPLES INC. & SUBSIDIARIES 1 DALE-BOTTLED WATER 2 DALE-HAND SOAP & PAPER TOWELS	54.90 49.04 103.94	320-8810-483000-0000-40 320-8810-406000-0000-40	E WATER CHARGES E OFFICE AND SUPPLIES EXPENSE	R R	08/26/23 08/26/23	09/12/23 09/12/23			3546003465 3546003465
V2301503	08/17/23	WESTC135 WESTCHESTER TRACTOR, INC 1 DALE- SENSOR EXCAVATOR	134.96	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/17/23	09/12/23			I999067
V2301504	08/09/23	FOREV005 FOREVER GREEN TREE CARE, LLC 1 DALE-TREES ADDITIONAL FUNDS DUE THAT WERE NOT COVERED ON THE PO #P2300017	2,229.00	320-8810-460000-0000-40	E TREES	R	08/09/23	09/12/23			0809
V2301505	09/06/23	STAPL005 STAPLES INC. & SUBSIDIARIES 1 WASTE BAGS FOR POWER SHREDDER SUPPLIES FOR TAX OFFICE	21.13	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/06/23	09/12/23			3545363144
V2301506	08/18/23	BENR0005 BEN ROMEO CO., INC. 1 HGHWY-BEE SPRAY	104.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/18/23	09/12/23			72174

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V2301507 08/14/23 MTKIS005 MT. KISCO TRUCK & AUTO PARTS										
1	HGHWY-SHOP STOCK SCREWS		4.50	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/14/23	09/12/23		493770
2	HGHWY-#55 & STOCK CAP SCREWS		50.40	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/14/23	09/12/23		494326
3	HGHWY-#55 CNTRL LEVER, CABLE		168.34	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/14/23	09/12/23		495115
4	HGHWY-#58 PAINT MACHINE OIL		142.62	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/14/23	09/12/23		495925
5	HGHWY-#82 INNER AIR FILTER		40.49	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/14/23	09/12/23		496328
6	HGHWY-#82 LUBERFINER/FILTERS		206.80	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/14/23	09/12/23		495985
7	HGHWY-#55 AIR TWR/SHOVEL HLDR		456.40	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/14/23	09/12/23		496754
8	HGHWY-#55 CBL/LVR/TOWER		472.84	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/14/23	09/12/23		496799
9	HGHWY-#90 CHIPPER CONN LINK		3.90	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/14/23	09/12/23		496865
			1,546.29							
V2301508 09/01/23 OSSIN030 OSSINING LAWN MOWER SERVICE										
1	HGHWY- BEARING PROTECTOR		35.99	310-5140-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	09/01/23	09/12/23		541288
V2301509 08/14/23 ALLWE005 ALL-WELD PRODUCTS, CORP.										
1	HGHWY-CO2 FLOW GAUGE REGULATR		142.95	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/14/23	09/12/23		00561934
V2301510 08/11/23 BLUET005 CAPITAL ONE TRADE CREDIT										
1	HGHWY-M18 INFLATOR/ROLLNG TOOL		187.61	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/11/23	09/12/23		52503491
V2301511 08/21/23 CHOIC005 CHOICE DISTRIBUTION										
1	HGHWY- SANDER/SCRAPERS		59.90	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/21/23	09/12/23		852742
V2301512 08/17/23 CINTA005 CINTAS CORP. #11F										
1	HGHWY-RAGS/2X3 MAT WKLY SRVC		39.16	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/17/23	09/12/23		4165000647
2	HGHWY-RAGS/MATSPTWLS/SOAP		79.94	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/17/23	09/12/23		4165703236
3	HGHWY-RAGS/2X3 MAT/WKLY SRVC		39.16	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/17/23	09/12/23		4166407160
			158.26							
V2301513 07/25/23 DAKOT010 DAKOTA RECYCLING SERVICES LLC										
1	HGHWY-CONCRETE BLOCK N.S.RD		280.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/25/23	09/12/23		408
2	HGHWY-CONCRETE BLOCK N.S.RD		330.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/25/23	09/12/23		409
			610.00							
V2301514 08/26/23 DAKOT005 DAKOTA SUPPLY CORP.										
1	HGHWY- STONE FILER/FABRIC		774.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/26/23	09/12/23		26260

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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
V2301515 08/21/23 GABRI005 GABRIELLI TRUCK SALES LTD								
1 HGHWY-#82 SENSOR ASSMBY	119.26	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/21/23	09/12/23		14494NP
V2301516 08/20/23 LAWS0005 LAWSON PRODUCTS, INC.								
1 HGHWY-STOCK FLUTES/BITS/TIES	497.12	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/20/23	09/12/23		9310855059
V2301517 07/24/23 LAWT0005 LAWTON ADAMS CONSTRUCTION								
1 HGHWY-RIVERFARM RD STONE 3"-6"	480.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/24/23	09/12/23		802046
2 HGHWY-BLUE LNTRN STONE 2"-4"	96.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/24/23	09/12/23		804967
3 HGHWY-BUCK JNSN STONE 3"-6"	400.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/24/23	09/12/23		805248
4 HGHWY-BLUE LNTRN STONE 3"-6"	1,120.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/24/23	09/12/23		805688
5 HGHWY-TIPPING LOGS MORNINGSIDE	375.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE	R	07/24/23	09/12/23		806112
6 HGHWY -TOPSOIL BLUE LANTERN	226.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/24/23	09/12/23		807926
7 HGHWY TIPPING LOGS 70 MCCARTHY	300.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE	R	07/24/23	09/12/23		808436
	2,997.00							
V2301518 08/17/23 MELR0005 MELROSE LUMBER CO., INC.								
1 HGHWY- DRILL BITS AND HOLDER	13.38	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	08/17/23	09/12/23		356105
2 HGHWY- GUTTER CLIPS	7.56	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/17/23	09/12/23		356913
3 HGHWY-TUBING/PIPE/AC DRAIN	50.82	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/17/23	09/12/23		357372
4 HGHWY-COUPLING INSRT AC DRAIN	0.59	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/17/23	09/12/23		357380
5 HGHWY-C3/4 GRAVEL N. STATE RD	94.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/17/23	09/12/23		357557
6 HGHWY-DRILL BIT/STICH GRD	17.53	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/17/23	09/12/23		359702
	184.38							
V2301519 08/07/23 BLANC005 BLANCO, MICHAEL								
1 HGHWY-UNIFORM M.BLANCO BOOTS	91.20	310-5140-435000-0000-40	E UNIFORMS	R	08/07/23	09/12/23		AMAZON080723
2 HGHWY-UNIFORM M.BLANCO TEES	26.00	310-5140-435000-0000-40	E UNIFORMS	R	08/07/23	09/12/23		AMAZON080723
	117.20							
V2301520 08/18/23 MOMAR005 MOMAR INCORPORATED								
1 HGHWY- WASP SPRAY	625.23	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/18/23	09/12/23		PSI516113
V2301521 08/28/23 POGAC005 POGACT EXCAVATING INC.								
1 HGHWY-TOPSOIL BLUE LANTERN	150.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/28/23	09/12/23		12/15567-48768
2 HGHWY-TOPSOIL RIVERVIEW FARM	400.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/28/23	09/12/23		12/15567-48791
3 HGHWY-TOPSOIL N. STATE RD	300.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/28/23	09/12/23		12/15567-48826
	850.00							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2301522	08/25/23	RESCU010 RESCUESTUFF, INC								
1	HGHWY-CHUCK BOOTS/JACKET		227.00	310-5140-435000-0000-40	E UNIFORMS	R	08/25/23	09/12/23		31545
V2301523	08/24/23	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	HGHWY - 6 CASES WATER		32.94	310-5132-483000-0000-40	E WATER CHARGES	R	08/24/23	09/12/23		3545636051
2	HGHWY-INK/DAY PLANNER		162.64	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/24/23	09/12/23		3545636051
3	DALE - INK		77.32	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/24/23	09/12/23		3545636051
			272.90							
V2301524	08/02/23	LOWES005 LOWE'S								
1	HGHWY-SHUTTERS TRAILER		580.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/02/23	09/12/23		983893
V2301525	08/23/23	LEGGI005 LEGGIO CORP.								
1	HGHWY-SEE PO- P2300133		401.36	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/23/23	09/12/23		48892
	ADDITIONAL PARTS AND LABOR NEEDED IN RELATION TO PO FOR PACKER #50 PURCHASE ORDER #P2300133									
V2301526	08/29/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1	PRKS-#19 BATTERY		285.22	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	08/29/23	09/12/23		498531
V2301527	07/28/23	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	PRKS-RIDE ON REPAR BATTERY		232.95	100-7110-201000-0000-20	E EQUIPMENT	R	07/28/23	09/12/23		136423
	FUSE HOLDER, CONNECTORS, FUSE									
2	PRKS-TIGER REPAIR DECK PINS		371.00	100-7110-201000-0000-20	E EQUIPMENT	R	07/28/23	09/12/23		136701
	DECK GUARD, REPANE DECK BAFFLES, REPANE UNDER DECK									
3	PRKS-BELT TIGER		210.00	100-7110-201000-0000-20	E EQUIPMENT	R	07/28/23	09/12/23		541122
			813.95							
V2301528	07/31/23	ALLWE005 ALL-WELD PRODUCTS, CORP.								
1	PRKS- CYLINDER RENTAL		30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/31/23	09/12/23		00561071
V2301529	07/24/23	ARCSP005 ARC SPORTS								
1	PRKS- FALL COED SOFTBALL		714.95	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	07/24/23	09/12/23		07423
V2301530	08/11/23	BLUET005 CAPITAL ONE TRADE CREDIT								
1	PRKS-GREASE GUN KIT		284.05	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/11/23	09/12/23		52503497

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V2301531	08/01/23	CINTA005 CINTAS CORP. #11F									
1	PRKS-EYEWASH SERVICE	90.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		08/01/23	09/12/23			9233674811
2	PRKS-WATER COOLER	49.50	100-7110-483000-0000-40	E WATER CHARGES	R		08/01/23	09/12/23			9233674808
3	PRKS-1ST AID CLAC	53.08	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		08/01/23	09/12/23			5170294912
4	PRKS-1ST AID 43 MORNINGSIDE	55.37	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		08/01/23	09/12/23			9235509957
		247.95									
V2301532	08/01/23	CKPLU005 CK PLUMBING & HEATING, LTD.									
1	PRKS-CEDAR LANE TOILET REPAIR	617.90	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		08/01/23	09/12/23			1960
V2301533	08/24/23	CONED005 CON EDISON CORPORATE ACCOUNT									
1	PRKS-072523-082323 OBCC	80.31	100-7110-404000-0000-40	E HEAT	R		08/24/23	09/12/23			072523-082323W
V2301534	08/12/23	DAKOT005 DAKOTA SUPPLY CORP.									
1	PRKS- ITEM 4 GERLACH PRK	42.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		08/12/23	09/12/23			26241
V2301535	09/01/23	DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
1	PRKS- CLAC SEPT ALARM	41.35	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		09/01/23	09/12/23			1506464
V2301536	08/23/23	GREEN065 GREENWOOD TREE SERVICE, INC.									
1	PRKS-RYDER PARK 3 DEAD TREES	1,600.00	100-7110-498000-0000-40	E TREE SERVICE	R		08/23/23	09/12/23			2023-2TP
	REMOVAL AND TRIMMING AROUND BASEBALL FIELD										
2	PRKS-WATERFRONT & CEDAR LANE	1,600.00	100-7110-498000-0000-40	E TREE SERVICE	R		08/23/23	09/12/23			2023-3TP
	PARK REMOVAL OF VINES, POISON IVY AND WEEDS.										
		3,200.00									
V2301537	08/04/23	MELRO005 MELROSE LUMBER CO., INC.									
2	PRKS-CABLE TIES/CAUTION TAPE	142.65	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		08/04/23	09/12/23			356999
	ORANGE SAFTEY FENCE TO BLOCK OFF PLAYGROUND AREA AT GERLACH										
3	PRKS-PACKING TAPE/BRUSHES	55.23	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		08/04/23	09/12/23			358963
		197.88									
V2301538	08/03/23	CABLE010 OPTIMUM - CABLEVISION									
1	PRKS-080823-090723	127.53	100-7110-402000-0000-40	E TELEPHONE	R		08/03/23	09/12/23			080823-090723PK

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V2301539	08/10/23	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC									
1 PRKS-	SOIL OPIMIZER	51.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		08/10/23	09/19/23			133344727-001
V2301540	07/31/23	UNITE075 UNITED SITE SERVICES NORTHEAST									
1 PRKS-WESTERLY JULY	6 UNITS	256.45	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		07/31/23	09/19/23			INV-01900383
V2301541	08/15/23	WESTC135 WESTCHESTER TRACTOR, INC									
1 PRKS-RENTAL DIRT SCREENER	FOR CEDAR LANE	148.88	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		08/15/23	09/19/23			R904556
V2301542	07/28/23	SPORT010 SPORT SUPPLY GROUP									
1 PRKS- 5 DZN SUMMER LEAGUE		450.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R		07/28/23	09/12/23			922253846
V2301543	09/07/23	LUPOS005 LUPOSELLO'S INC.									
1 INSPECTION FORD FUSION		37.00	200-3620-461100-0000-40	E BUILDING INSPECTOR VEHCL PARTS	R		09/07/23	09/12/23			18762
V2301544	09/07/23	NELSO005 NELSON POPE & VOORHIS, LLC.									
1 PLANNING BOARD GENERAL	512 NORTH STATE ROAD PRE PLANNING	525.00	200-8020-446000-0000-40	E CONSULTING SERVICES	R		09/07/23	09/12/23			29997
V2301545	09/07/23	PITNE005 PITNEY BOWES GLOBAL FINANCIAL									
1 BLDG POSTAGE LEASE		266.22	200-8020-405000-0000-40	E PRINTING AND POSTAGE	R		09/07/23	09/12/23			081723
V2301546	09/07/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1 OFFICE SUPPLIES		179.31	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R		09/07/23	09/12/23			3544628625
V2301547	09/07/23	ARCOC005 ARCO CLEANING									
1 COURT HOUSE CLEANING SEPT 2023		619.50	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R		09/07/23	09/12/23			CON00010684
V2301548	08/01/23	SPCA0005 SPCA OF WESTCHESTER									
1 SPCA - August		970.98	200-3510-430000-0000-40	E S.P.C.A. FEES	R		08/01/23	09/12/23			10-2082NOC
2 SPCA - September		970.98	200-3510-430000-0000-40	E S.P.C.A. FEES	R		08/01/23	09/12/23			10-2086NOC
		1,941.96									
V2301549	08/24/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1 Staples		45.56	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R		08/24/23	09/12/23			3545636077
V2301550	07/06/23	INTER070 IIMC REGION ONE									
1 IIMC ANNUAL DUES		250.00	100-1410-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R		07/06/23	09/12/23			ID43331

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	3-100	35,491.28	0.00	0.00	35,491.28
TOWN OUTSIDE VILLAGE FUND	3-200	4,646.90	0.00	0.00	4,646.90
TOWN HIGHWAY FUND	3-310	24,006.14	0.00	0.00	24,006.14
TOWN DALE CEMETERY FUND	3-320	20,402.06	0.00	0.00	20,402.06
TOWN TRUST AND AGENCY FUND	3-330	0.00	0.00	37,459.52	37,459.52
TOWN CONSOLIDATED SEWER FUND	3-450	39.49	0.00	0.00	39.49
TOWN AMBULANCE DISTRICT FUND	3-660	156,504.65	0.00	0.00	156,504.65
Total Of All Funds:		241,090.52	0.00	37,459.52	278,550.04