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

01/24/2025
01:20 PM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *Y*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *T012825 to T012825*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail with Line Item Notes*
Received Date Range: *12/31/24 to 01/28/25*	***Paid:*** *Y*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *Y*	***Exempt:*** *Y*	***Prior Year Only:*** *N*
	Aprv: *Y*		**** Means Prior Year Line:***
	Rcvd: *Y*		***Vendors:*** *All*

PO #	*PO Date*	*Vendor*		*Contract*	*PO Type*					
Item	*Description*	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*
P2400023	01/24/24	GREEN065	GREENWOOD TREE SERVICE, INC.		B					
6	DALE - TREE CARE	$1,600.00	320-8810-460000-0000-40	E	TREES	R	01/24/24	12/31/24		2025-1DC
P2400133	07/16/24	TYLER005	TYLER TECHNOLOGIES INC.		B					
5	TOWN WIDE ASSESSMENT REVAL	$47,799.92	370-1355-200000-5259-20	E	2024 TOWN-WIDE ASSESSMENT RI	R	07/16/24	12/31/24		060-116178
Notes: DEC 2024										
P2400134	07/17/24	ICCCO005	ICC COMMUNITY DEVELOPMENT		B					
6	MUNICITY 5 & CONNECT SERVICES	$7,068.00	370-1220-200000-5250-20	E	2023 ADVANCING ENERGY COMP T	R	07/17/24	12/31/24		PC34024
Notes: MUNICITY 5: PHASE 5-$7,440 RCVD A $372 DISCOUNT FOR WORKING BEING DONE ON TIME										
P2400237	12/31/24	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR		B					
2	HGHWY - EMERGENCY REPAIRS	$3,190.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	12/31/24	12/31/24		8819
P2500007	12/31/24	FREDA005	FRED A. COOK, JR. INC.		B					
2	HGHWY EMERGENCY PUMP REPAIRS	$4,725.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	12/31/24	12/31/24		119549
Notes: EMERGENCY REPAIRS TO NORTH STATE PUMP STATION										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
P2500008	01/14/25	GREEN065	GREENWOOD TREE SERVICE, INC.		B							
2	HGHWY - TREE CARE	$3,200.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENAN(	R	01/14/25	01/28/25		2025-1HGWY		
P2500009	01/14/25	ATLAN015	ATLANTIC SALT, INC.		B							
2	HGHWY BLANKET PO FOR SALT 2025	$11,627.22	310-5142-415000-0000-40	E	SALT	R	01/14/25	01/28/25		INV098971		
P2500010	01/14/25	ARCOC005	ARCO CLEANING		B							
2	HGHWY - OFFICE CLEANING	$392.99	310-5010-400000-0000-40	E	CONTRACTUAL	R	01/14/25	01/28/25		CON1518		
P2500012	01/14/25	REEDS005	REED SYSTEMS, LTD.		B							
2	HGHWY ROADWAY LIQUID	$3,278.48	310-5142-415020-0000-40	E	LIQUID CALCIUM	R	01/14/25	01/28/25		18866A		
P2500019	01/14/25	GREEN065	GREENWOOD TREE SERVICE, INC.		B							
2	TREEWORK CEMETERY	$3,200.00	320-8810-460000-0000-40	E	TREES	R	01/14/25	01/28/25		2025-1DC		
P2500029	01/23/25	LEGIO005	LEGION FIREWORKS CO., INC.		B							
2	2025 FIREWORKS DISPLAY	$3,750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/23/25	01/28/25		FW2025-1		

Notes (P2500008):
1/13 & 1/14/25 TREE TRIMMING AND REMOVAL
ON RYDER AVENUE.

Notes (P2500009):
SALT DELIVERY 1/13/2025
TICKET 25-055419
25-055421
25-055423
25-055430
25-055437
25-055447

Notes (P2500019):
TRIMMING, PRUNING AND REMOVAL OF LOGS AT
DALE CEMETERY. JANUARY 2ND AND 3RD.

PO #	PO Date	Vendor				Contract	PO Type					
Item	Description		Amount	Charge Account	Acct Type	Description		Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2500029	01/23/25	LEGIO005 LEGION FIREWORKS CO., INC.				*Account Continued*						
Notes: DISPLAY DEPOSIT												
V2402354	12/31/24	CARTO005 CARTOGRAPHIC ASSOCIATES, INC.										
1	2024 TAX MAP MAINTENANCE Q4		$2,125.00	100-1355-400000-0000-40	E	CONTRACTUAL		R	01/13/25	01/28/25		21669
V2402355	12/31/24	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR										
1	HGHWY - MONTHLY PUMP MAINTENAN		$2,750.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP		R	12/31/24	12/31/24		8818
Notes: MONTHLY PUMP MAINTENANCE DECEMBER 2024												
V2402356	12/31/24	SPARC005 SPARC FIRE PROTECTION ENG.,LLC										
1	PLANNING BOARD ESCROW SVCS		$2,458.75	330-0000-306000-0000-00	G	ESCROW ST.AUGUSTINE'S BORRE		R	12/31/24	12/31/24		3249
Notes: BORREGO/ENEL ESCROW 3060 12/31/2024												
V2500094	12/31/24	START005 STARTER FOOD CORP. C-TOWN										
1	FOOD-WIN		$102.35	100-6773-423000-0000-40	E	FOOD SUPPLIES		R	12/31/24	12/31/24		00317219
2	FOOD-WIN		$103.99	100-6773-423000-0000-40	E	FOOD SUPPLIES		R	12/31/24	12/31/24		00232000
3	FOOD-WIN		$3.99	100-6773-423000-0000-40	E	FOOD SUPPLIES		R	12/31/24	12/31/24		00314314
4	FOOD-WIN		$152.52	100-6773-423000-0000-40	E	FOOD SUPPLIES		R	12/31/24	12/31/24		00229750
			$362.85									
V2500095	12/31/24	HUBBA005 HUBBARD'S CUPBOARD, LLC										
1	CATERER		$4,949.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD		R	12/31/24	12/31/24		5911
Notes: DEC MEALS (CONG.) C1												
2	CATERER		$6,041.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD		R	12/31/24	12/31/24		5911
Notes: DEC MEALS (HDM) C2												
			$10,990.00									

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V2500096	12/31/24	RESCU005	RESCUESTUFF, INC							
1	UNIFORMS	$400.00	100-6772-435000-0000-40	E	UNIFORMS	R	12/31/24	12/31/24		36440
Notes: JENNY BERMEO										
2	UNIFORMS	$400.00	100-6772-435000-0000-40	E	UNIFORMS	R	12/31/24	12/31/24		36443
Notes: ANGELA MUSE										
3	UNIFORMS	$400.00	100-6772-435000-0000-40	E	UNIFORMS	R	12/31/24	12/31/24		36442
Notes: MARYLU PINTO										
		$1,200.00								
V2500097	12/31/24	KELLY005	KELLY, CAMERON							
1	DANCE TEACHER	$225.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	12/31/24	12/31/24		011325
V2500098	12/31/24	KLEIN005	KLEIN, DEBORAH							
1	SOCIAL WORKER	$2,450.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	12/31/24	12/31/24		011425
V2500099	12/31/24	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	AUTO REPAIR	$130.01	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/31/24	12/31/24		612564
V2500100	12/31/24	FEEDI005	FEEDING WESTCHESTER, INC.							
1	TRAINING	$434.00	100-6772-409000-0000-40	E	PROFESSIONAL DUES & MEETING!	R	12/31/24	12/31/24		30071
Notes: SERVSAFE TRAINING FOR ANGELA AND MARILU										
V2500101	01/13/25	CINTA005	CINTAS CORP. #11F							
1	HGHWY - MAINTENANCE	$49.83	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/13/25	01/28/25		4217605953
Notes: OFFICE/SHOP WEEKLY MAINTENANCE										

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V2500102	01/08/25	CONED005	CON EDISON CORPORATE ACCOUNT									
1	DALE - HEAT	$320.66	320-8810-404000-0000-40	E	HEAT	R	01/08/25	01/28/25		011525 DALE		
Notes: DALE CEMETERY GAS BILL FOR HEAT JANUARY 2025												
V2500103	01/10/25	CINTA005	CINTAS CORP. #11F									
1	PRKS - SUPPLIES	$204.80	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/10/25	01/28/25		5248441411		
Notes: NITRO GLOVES FOR PARKS												
V2500104	01/16/25	GAS00005	PARACO GAS									
1	DALE - GAS DELIVERY HEAT	$300.00	320-8810-404000-0000-40	E	HEAT	R	01/16/25	01/28/25		383167		
Notes: GAS DELIVERY HAVELL STREET.												
V2500105	01/01/25	CALLA005	CALL-A-HEAD CORP.									
1	PRKS - RESTROOMS	$47.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/01/25	01/28/25		2038642		
Notes: GERLACH PARK PORT A POTTY SERVICE												
V2500106	01/15/25	MELRO005	MELROSE LUMBER CO., INC.									
1	PRKS - SUPPLIES	$142.03	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/15/25	01/28/25		467199		
Notes: WARMER GLOVES/PROPANE												
2	PRKS - SUPPLIES	$9.49	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/15/25	01/28/25		467406		
Notes: KEYPAD FOR TOP OF GARAGE DOOR AT RYDER												
		$151.52										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
V2500107	01/10/25	OSSIN030	OSSINING LAWN MOWER SERVICE									
1	PRKS - REPAIRS BLOWER	$105.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/10/25	01/28/25		0547515		
Notes: TUNE UP FOR SELF PROPELLED BLOWER												
V2500108	01/08/25	CKPLU005	CK PLUMBING & HEATING, LTD.									
1	PRKS - RYDER PARK	$1,380.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/08/25	01/28/25		2677		
Notes: REPAIRS TO GARAGE LOCATED AT RYDER PARK. MADE NEW GAS CONNECTIONS AND EXHAUSEON THE SIDE OF THE BUILDING.												
V2500109	01/07/25	WBMAS005	W.B. MASON COMPANY INC.									
1	HGHWY - OFFICE	$53.49	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/07/25	01/28/25		251477321		
Notes: TONER FOR CHUCK PRINTER												
2	HGHWY - OFFICE	$1.98	310-5010-483000-0000-40	E	WATER CHARGES	R	01/07/25	01/28/25		251486615		
Notes: WATER COOLER RENTAL												
		$55.47										
V2500110	01/15/25	WCCNY005	WCC/NYSAA									
1	2025 MEMBERSHIP RENEWAL	$350.00	100-1355-409000-0000-40	E	PROFESSIONAL DUES & MEETING:	R	01/15/25	01/28/25		CHAMPAGNE25		
2	2025 MEMBERSHIP RENEWAL	$350.00	100-1355-409000-0000-40	E	PROFESSIONAL DUES & MEETING:	R	01/15/25	01/28/25		FOUASSIER25		
		$700.00										
V2500111	01/06/25	ULINE005	ULINE, INC.									
1	PRKS - SUPPLIES	$480.11	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/06/25	01/28/25		26722839		
Notes: BOOT SCRAPER CHAIR MAT SCRAPER MAT												

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V2500111	01/06/25	ULINE005	ULINE, INC.		*Account Continued*					
	MUD CARPET MAT									
V2500112	01/03/25	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	PRKS - MACHINE SERVICE	$54.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/03/25	01/28/25		0547479
	Notes: EXMARK SERVICED									
2	PRKS - MACHINE SERVICE	$198.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/03/25	01/28/25		0547470
	Notes: MARCHINE SERVICED									
		$252.00								
V2500113	01/15/25	NYSFL005	NYS FLOODPLAIN AND							
1	HGHWY- MEMBERSHIP FEES	$100.00	310-5010-409000-0000-40	E	PROFESSIONAL DUES & MEETING:	R	01/15/25	01/28/25		MEMBERSHIP 2025
	Notes: STORMWATER MANAGERS ASSOCIATION MEMBERSHIP FEES									
V2500114	01/15/25	DOYLE005	DOYLE SECURITY SYSTEMS, INC.							
1	PRKS - ALARM CEDAR LANE ARTS	$48.06	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/15/25	01/28/25		1753992
	Notes: ALARM AT CEDAR LANE ARTS CENTER									
V2500115	01/15/25	VERIZ005	VERIZON							
1	VERIZON- LOUIS ENGEL WIFI	$269.00	100-1650-402000-0000-40	E	TELEPHONE	R	01/15/25	01/28/25		JAN2025
	Notes: ACCT 557-082-110-0001-50									
V2500116	01/01/25	CARTI005	SUBURBAN CARTING							
1	HGHWY - SANITATION JAN 2025	$52,182.63	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	01/01/25	01/28/25		975243

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V2500116	01/01/25	CARTI005	SUBURBAN CARTING		*Account Continued*					
Notes: MONTHLY SANITATION FEES JANUARY 2025										
V2500117	01/02/25	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - SUPPLIES	$43.28	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/02/25	01/28/25		466274
Notes: extension cords/car pull										
V2500118	01/16/25	VILLA025	VILLAGE OF OSSINING							
1	PRKS - WATER RYDER BALLFIELD	$929.69	100-7110-483000-0000-40	E	WATER CHARGES	R	01/16/25	01/28/25		JAN25 WATER
Notes: BALANCE OF PAYMENT IN BALLFIELD WATER BILL 10160700-0										
V2500119	01/16/25	ARCOC005	ARCO CLEANING							
1	COURT ARCO JAN 2025	$638.99	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/16/25	01/28/25		CON1519
V2500120	01/16/25	ZHINI005	ZHININ, JESSICA							
1	COURT TRANSLATOR	$112.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	01/16/25	01/28/25		1/2/25
2	COURT TRANSLATOR	$135.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	01/16/25	01/28/25		1/6/25
3	COURT TRANSLATOR	$120.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	01/16/25	01/28/25		1/9/25
		$367.50								
V2500121	01/16/25	CROWN025	CROWN TROPHY BRIARCLIFF							
1	COURT NAME PLATE PAIRIS	$52.90	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/16/25	01/28/25		B 7682
V2500122	01/16/25	WBMAS005	W.B. MASON COMPANY INC.							
1	DALE -WATER CHARGES	$40.76	320-8810-483000-0000-40	E	WATER CHARGES	R	01/16/25	01/28/25		251450507
Notes: WATER DELIVERY DALE										

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V2500123	01/03/25	WBMAS005 W.B. MASON COMPANY INC.									
1	HGHWY - OFFICE SUPPLIES		$98.57	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/03/25	01/28/25		251407518
Notes:	OFFICE SUPPLIES AND SHOP FOLDER HOLDERS										
V2500124	01/16/25	WESTC145 WESTCHESTER AND PUTNAM COUNTIE									
1	HGHWY - MEMBERSHIP FEES		$500.00	310-5010-409000-0000-40	E	PROFESSIONAL DUES & MEETING:	R	01/16/25	01/28/25		JAN 2025
Notes:	ANNUAL MEMBERSHIP FEES 2025										
V2500125	01/06/25	CINTA005 CINTAS CORP. #11F									
1	HGHWY - WEEKLY MAINTENANCE		$92.98	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/06/25	01/28/25		4216916776
Notes:	WEEKLY MAINTENACE HIGHWAY SHOP AND OFFICE										
V2500126	01/16/25	MELRO005 MELROSE LUMBER CO., INC.									
1	PRKS - SUPPLIES		$1.59	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/16/25	01/28/25		465969
Notes:	NUTS AND BOLTS										
V2500127	12/31/24	JIMRE010 JIM REED'S EQUIPMENT SALES									
1	PRKS - EQUIPMENT MAINTENANCE		$55.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	12/31/24	12/31/24		P01132
Notes:	GREASE FOR EXCAVATOR AND SKID STEER										
V2500128	01/02/25	MELRO005 MELROSE LUMBER CO., INC.									
1	HGHWY - SUPPLIES/TOOLS		$71.21	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/02/25	01/28/25		466075
Notes:	STEP DRILL/ STRAPS/90ELB SCH40										

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V2500128	01/02/25	MELRO005 MELROSE LUMBER CO., INC.				*Account Continued*					
2	HGHWY - SUPPLIES/TOOLS		$93.80	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	01/02/25	01/28/25		466127
	Notes: DRIVEWAY MARKERS										
			$165.01								
V2500129	12/31/24	GRAIN005 GRAINGER, INC.									
1	PRKS - RYDER SHOP		$1,118.63	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/24	12/31/24		9342012839
	Notes: RYDER TOP SHOP REPAIRS GAS WALL SURFACE HEATER										
2	PRKS - RYDER SHOP		$254.20	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/24	12/31/24		9341392497
	Notes: GAS BLOWER FOR RYDER TOP SHOP										
			$1,372.83								
V2500130	12/31/24	MELRO005 MELROSE LUMBER CO., INC.									
1	PRKS - CEDAR LANE		$135.06	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/24	12/31/24		463931
	Notes: FAST SETTING CONCRETE FOR CEDAR LANE PARK										
V2500131	12/31/24	SUNOC010 SUNOCO LP									
1	HGHWY - HEATING OIL		$1,083.81	310-5132-404000-0000-40	E	HEAT	R	12/31/24	12/31/24		50010015
	Notes: HGHWY HEATING OIL										
V2500132	01/02/25	RIMPL005 RIM PLUMBING & HEATING SUPPLY									
1	HGHWY - SHOP		$173.10	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/02/25	01/28/25		S100447325-001
	Notes: HYDRO FITTINGS FOR SHOP										

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V2500133	01/02/25	WBMAS005 W.B. MASON COMPANY INC.								
1	HGHWY - OFFICE SUPPLIES	$97.98	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/02/25	01/28/25		251375940
Notes:	CLIPBOARDS AND SUPPLIES FOR STORMWATER PROJECT AND INSPECTIONS									
V2500134	01/14/25	SUNOC010 SUNOCO LP								
1	HGHWY - HEATING OIL	$819.61	310-5132-404000-0000-40	E	HEAT	R	01/14/25	01/28/25		50049185
V2500135	01/08/25	MELRO005 MELROSE LUMBER CO., INC.								
1	HGHWY - SHOP SUPPLIES	$70.56	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/08/25	01/28/25		467031
Notes:	BATTERIES AND GAS CYLINDER FOR SHOP									
V2500136	01/06/25	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1	PRKS - REPAIRS	$9.37	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	01/06/25	01/28/25		636645
Notes:	REPAIRS TO GMC SIERRA									
V2500137	01/16/25	GAS00005 PARACO GAS								
1	PRKS - PROPANE	$327.97	100-7110-404000-0000-40	E	HEAT	R	01/16/25	01/28/25		183961
Notes:	PROPANE DELIVERY MORNINGSIDE DRIVE #183961									
2	PRKS - PROPANE	$157.11	100-7110-404000-0000-40	E	HEAT	R	01/16/25	01/28/25		183948
Notes:	PROPANE DELIVERY MORNINGSIDE DRIVE #183948									
		$485.08								

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500138	12/31/24	PISCO005 PISCOPIELLO, MARCO									
1	HGHWY- UNIFORM		$56.99	310-5140-435000-0000-40	E	UNIFORMS	R	12/31/24	12/31/24		0082562-7498604
Notes: MARCO PISCOPIELLO - BOOTS 2024 ALLOWANCE											
2	HGHWY- UNIFORM		$348.02	310-5140-435000-0000-40	E	UNIFORMS	R	12/31/24	12/31/24		89937309833032
Notes: MARO PISCOPIELLO - UNIFORM ALLOWANCE 2024 CLOTHING											
			$405.01								
V2500139	01/08/25	CABLE010 OPTIMUM - CABLEVISION									
1	HGHWY- TELEPHONE/INTERNET		$106.53	320-8810-402000-0000-40	E	TELEPHONE	R	01/08/25	01/28/25		JAN 2025 OPT HW
Notes: HIGHWAY OPTIMUM BILL FOR JANUARY 2025											
V2500140	01/07/25	APTOW005 A & P TOWING & TRANSP INC									
1	PRKS - TOWING		$400.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	01/07/25	01/28/25		3940
Notes: TOW AT CEDAR LANE PARK											
V2500141	12/31/24	PETRO010 PETROCHOICE HOLDINGS INC.									
1	HGHWY - SHOP OIL		$618.38	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/24	12/31/24		51753575
Notes: ORDER# 5367615 HYDRAULIC OIL SHOP											
V2500142	01/16/25	GAS00005 PARACO GAS									
1	PRKS - PROPANE		$182.33	100-7110-404000-0000-40	E	HEAT	R	01/16/25	01/28/25		194753
Notes: DELIVERY MORNINGSIDE DRIVE #194753											

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V2500143	01/17/25	UNITE075 UNITED SITE SERVICES NORTHEAST								
1	PRKS - RESTROOMS WESTERLY	$463.55	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/17/25	01/28/25		5069591
Notes:	WESTERLY BATHROOMS									
V2500144	12/31/24	ROBER040 ROBERTS DEPARTMENT STORES INC.								
1	DALE - UNIFORM	$600.00	320-8810-435000-0000-40	E	UNIFORMS	R	12/31/24	12/31/24		39468
Notes:	JOSE CASTRO JR UNIFORM ALLOWANCE FOR 2024									
V2500145	01/08/25	ROBER040 ROBERTS DEPARTMENT STORES INC.								
1	HGHWY - UNIFORM	$187.20	310-5140-435000-0000-40	E	UNIFORMS	R	01/08/25	01/28/25		797430
Notes:	JASON CLARK UNIFORM 2025									
2	HGHWY - UNIFORM	$323.10	310-5140-435000-0000-40	E	UNIFORMS	R	01/08/25	01/28/25		696695
Notes:	KEVIN MOORE UNIFORM 2025									
3	HGHWY - UNIFORM	$153.00	310-5140-435000-0000-40	E	UNIFORMS	R	01/08/25	01/28/25		797429
Notes:	VITTORIO SOLLA UNIFORM 2025									
		$663.30								
V2500146	01/03/25	ARCOC005 ARCO CLEANING								
1	DALE - CLEANING	$164.87	320-8810-400000-0000-40	E	CONTRACTUAL	R	01/03/25	01/28/25		CON1517
Notes:	CEMETERY CLEANING FEES JANUARY 2025									
V2500148	01/17/25	CABLE010 OPTIMUM - CABLEVISION								
1	COURT OPTIMUM	$153.99	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	01/17/25	01/28/25		1/16/25-2/15/25

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500148	01/17/25	CABLE010 OPTIMUM - CABLEVISION				*Account Continued*					
Notes: COURT OPTIMUM											
V2500149	01/17/25	ZHINI005 ZHININ, JESSICA									
1	COURT TRANSLATOR 1/6/25		$127.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	01/17/25	01/28/25		1/6/25
V2500150	01/20/25	DELI0005 ROCKY'S MILLWOOD DELI									
1	HGHWY - SNOW EXPENSE		$246.82	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/20/25	01/28/25		ROCKYS 011925
Notes: ROCKYS FOOD FOR HGHWY DURING STORM											
V2500151	01/21/25	OSSIN065 OSSINING VOLUNTEER									
1	CH:JAN 2025 AMBULANCE SVCS		$40,461.96	660-4540-520000-0000-40	E	AMBULANCE	R	01/21/25	01/28/25		I2200087
2	CH:FEB 2025 AMBULANCE SVCS		$39,936.48	660-4540-520000-0000-40	E	AMBULANCE	R	01/21/25	01/28/25		I2200088
			$80,398.44								
V2500152	01/21/25	OSSIN065 OSSINING VOLUNTEER									
1	SH:JAN 2025 AMBULANCE SVCS		$16,289.88	660-4540-520000-0000-40	E	AMBULANCE	R	01/21/25	01/28/25		I2200085
2	SH:FEB 2025 AMBULANCE SVCS		$14,713.44	660-4540-520000-0000-40	E	AMBULANCE	R	01/21/25	01/28/25		I2200086
			$31,003.32								
V2500153	01/21/25	WESTC155 WESTCHESTER COUNTY DEPT. OF HU									
1	XD-10 FEES - COURT		$40.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/21/25	01/28/25		J.NACARRI
Notes: COURT ATTENDANT											
V2500154	01/21/25	LANDE005 DE LAGE LANDEN									
1	TOWN COPIERS, JAN 2025		$142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/21/25	01/28/25		83354119
Notes: ASSESSOR											
2	TOWN COPIERS, JAN 2025		$175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/21/25	01/28/25		83354119

PO #	PO Date	Vendor		Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2500154	01/21/25	LANDE005	DE LAGE LANDEN		*Account Continued*						
Notes: BLDG DEPT											
3	TOWN COPIERS, JAN 2025	$95.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/21/25	01/28/25		83354119	
Notes: HIGHWAY DEPT											
4	TOWN COPIERS, JAN 2025	$135.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/21/25	01/28/25		83423861	
Notes: SENIOR CENTER											
5	TOWN COPIERS, JAN 2025	$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/21/25	01/28/25		83418561	
Notes: COURT											
6	TOWN COPIERS, JAN 2025	$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/21/25	01/28/25		83418561	
Notes: SUPERVISOR											
7	TOWN COPIERS, JAN 2025	$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/21/25	01/28/25		83418561	
Notes: CLERK											
8	TOWN COPIERS, JAN 2025	$210.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/21/25	01/28/25		83418561	
Notes: TAX RECEIVER											
		$1,342.00									
V2500155	01/21/25	RELIA010	RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE, FEB 2025	$229.68	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/21/25	01/28/25		FEB2025	
2	LIFE INSURANCE, FEB 2025	$21.60	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/21/25	01/28/25		FEB2025	
3	LIFE INSURANCE, FEB 2025	$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/21/25	01/28/25		FEB2025	
4	LIFE INSURANCE, FEB 2025	$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/21/25	01/28/25		FEB2025	
		$391.92									
V2500156	01/21/25	AT000005	AT & T								

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V2500156	01/21/25	AT000005 AT & T				*Account Continued*					
1	LONG DIST SVC, 1/1-1/31 2025		$41.23	100-1650-402000-0000-40	E	TELEPHONE	R	01/21/25	01/28/25		1180757995
Notes: MONTHLY CHARGE ACCOUNT NUMBER: 1000-810-1858											
V2500157	01/01/25	SPCAO005 SPCA OF WESTCHESTER									
1	SPCA-JANUARY		$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	01/01/25	01/28/25		OT-JAN25
V2500158	01/04/25	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	STAPLES		$225.05	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/04/25	01/28/25		6021009059
V2500159	01/21/25	CSEA0005 CSEA									
1	CSEA VISION, FEB 2025		$375.76	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/21/25	01/28/25		FEB2025
2	CSEA VISION, FEB 2025		$68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/21/25	01/28/25		FEB2025
			$444.40								
V2500160	01/22/25	MILLE040 MILLENNIUM STRATEGIES LLC									
1	GRANT WRITING JAN 2025		$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	01/22/25	01/28/25		18436
2	GRANT WRITING JAN 2025		$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	01/22/25	01/28/25		18436
			$3,300.00								
V2500162	12/31/24	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	SUPERVISOR - STAPLES ORDER		$29.06	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/24	12/31/24		6020993979
Notes: FOLDERS											
V2500163	12/31/24	ELANF005 ELAN FINANCIAL SERVICES									
1	APPLE CIDER VOL APP		$25.62	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/24	12/31/24		2673
2	ARPA FUNDS RYDER - VOLLEYBALL		$1,764.77	370-7110-200000-5260-20	E	2024 RYDER PARK MULTI-SPORT C	R	12/31/24	12/31/24		2242
			$1,790.39								
V2500164	01/22/25	VILLA025 VILLAGE OF OSSINING									

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

01/24/2025
01:20 PM

PO # / Item	PO Date / Description	Vendor / Amount	Contract / Charge Account	Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500164	01/22/25	VILLA025 VILLAGE OF OSSINING			*Account Continued*					
1	MONTHLY FIOS CHGS, 1/1-1/31/25	$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	01/22/25	01/28/25		I2003593
V2500165	01/22/25	ELANF005 ELAN FINANCIAL SERVICES								
1	ZOOM	$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	01/22/25	01/28/25		7109
2	ZOOM	$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	01/22/25	01/28/25		7109
3	GOOGLE	$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	01/22/25	01/28/25		0614
4	ICLOUD STORAGE	$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	01/22/25	01/28/25		0927
		$587.05								
V2500166	01/22/25	VILLA025 VILLAGE OF OSSINING								
1	VERIZON CHGS,12/28/24-1/27/25	$126.27	310-5010-402000-0000-40	E	TELEPHONE	R	01/22/25	01/28/25		I2003594
Notes:	TOWN HWY,DPW,NEW PD HQ									
2	VERIZON CHGS,12/28/24-1/27/25	$221.80	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	01/22/25	01/28/25		I2003594
Notes:	TOWN COURT									
3	VERIZON CHGS,12/28/24-1/27/25	$22.62	100-1650-402000-0000-40	E	TELEPHONE	R	01/22/25	01/28/25		I2003594
Notes:	SPLIT FINANCE									
		$370.69								
V2500167	01/22/25	VILLA025 VILLAGE OF OSSINING								
1	MONTHLY FIOS CHGS, 1/2-2/1/25	$44.44	100-1650-402000-0000-40	E	TELEPHONE	R	01/22/25	01/28/25		I2003595
V2500168	01/22/25	VILLA025 VILLAGE OF OSSINING								
1	ADD'L SERVERS JAN 2025	$110.17	100-1650-402000-0000-40	E	TELEPHONE	R	01/22/25	01/28/25		I2003596
Notes:	TELEPHONE									
V2500169	01/22/25	VILLA025 VILLAGE OF OSSINING								
1	CABLEVISION/LIGHTPATH, 1/25	$1,007.49	100-1650-402000-0000-40	E	TELEPHONE	R	01/22/25	01/28/25		I2003597
2	CABLEVISION/LIGHTPATH, 1/25	$59.26	200-3620-402000-0000-40	E	TELEPHONE	R	01/22/25	01/28/25		I2003597

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500169	01/22/25	VILLA025	VILLAGE OF OSSINING		Account Continued					
3	CABLEVISION/LIGHTPATH, 1/25	$59.26	310-5010-402000-0000-40	E	TELEPHONE	R	01/22/25	01/28/25		I2003597
4	CABLEVISION/LIGHTPATH, 1/25	$59.26	320-8810-402000-0000-40	E	TELEPHONE	R	01/22/25	01/28/25		I2003597
		$1,185.27								
V2500171	01/22/25	MELRO005	MELROSE LUMBER CO., INC.							
1	SOLAR LIGHTS DOG PARK MATERIAL	$133.83	370-7110-200000-5261-20	E	2024 SOLAR LIGHTNG CEDAR LN F	R	01/22/25	01/28/25		467181
V2500172	01/22/25	GREEN065	GREENWOOD TREE SERVICE, INC.							
1	SOLAR LIGHTS DOG PARK	$800.00	370-7110-200000-5261-20	E	2024 SOLAR LIGHTNG CEDAR LN F	R	01/22/25	01/28/25		2025-1TP
2	SOLAR LIGHTS DOG PARK	$1,800.00	370-7110-200000-5261-20	E	2024 SOLAR LIGHTNG CEDAR LN F	R	01/22/25	01/28/25		2025-2TP
		$2,600.00								
V2500174	01/22/25	FEDER005	FEDERAL EXPRESS							
1	VEH TITLE MAILING FOR AUCTION	$9.75	310-5010-405000-0000-40	E	PRINTING AND POSTAGE	R	01/22/25	01/28/25		874554243
V2500175	12/31/24	HOMED005	HOME DEPOT CREDIT SERVICE							
1	SOLAR LIGHTS DOG PARK MATERIAL	$1,550.19	370-7110-200000-5261-20	E	2024 SOLAR LIGHTNG CEDAR LN F	R	12/31/24	12/31/24		010525
V2500176	12/31/24	THEVI005	THE VINCELETTE LAW FIRM							
1	TAX CERT - SH 12/24	$1,725.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	12/31/24	12/31/24		13755
V2500177	01/23/25	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD-WIN	$211.40	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/23/25	01/28/25		691612900074
V2500178	01/23/25	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	$18.49	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/23/25	01/28/25		00320985
2	FOOD-WIN	$170.82	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/23/25	01/28/25		00236179
3	FOOD-WIN	$160.75	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/23/25	01/28/25		00236455
4	FOOD-WIN	$85.46	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/23/25	01/28/25		00321695
5	FOOD-WIN	$109.39	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/23/25	01/28/25		00320598
6	FOOD-WIN	$122.55	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/23/25	01/28/25		00319434
7	FOOD-WIN	$68.59	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/23/25	01/28/25		00323406
8	FOOD-WIN	$123.80	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/23/25	01/28/25		00320975
9	FOOD-WIN	$97.10	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/23/25	01/28/25		002386626

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V2500178	01/23/25	START005 STARTER FOOD CORP. C-TOWN				*Account Continued*					
10	FOOD-WIN		$96.70	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/23/25	01/28/25		00073867
			$1,053.65								
V2500182	01/23/25	VILLA025 VILLAGE OF OSSINING									
1	MONTHLY IMA - JAN 2025 Notes: PROSECUTOR		$1,168.09	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	01/23/25	01/28/25		I2003586
2	MONTHLY IMA - JAN 2025 Notes: FIRE		$52,956.42	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	01/23/25	01/28/25		I2003586
3	MONTHLY IMA - JAN 2025 Notes: FINANCE/DATA		$15,051.17	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	01/23/25	01/28/25		I2003586
4	MONTHLY IMA - JAN 2025 Notes: FINANCE/DATA		$11,217.79	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	01/23/25	01/28/25		I2003586
5	MONTHLY IMA - JAN 2025 Notes: FINANCE/DATA		$7,806.60	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	01/23/25	01/28/25		I2003586
6	MONTHLY IMA - JAN 2025 Notes: FINANCE/DATA		$1,288.95	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	01/23/25	01/28/25		I2003586
7	MONTHLY IMA - JAN 2025 Notes: FINANCE/DATA		$80.06	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	01/23/25	01/28/25		I2003586
8	MONTHLY IMA - JAN 2025 Notes: FINANCE/DATA		$1,077.59	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	01/23/25	01/28/25		I2003586
9	MONTHLY IMA - JAN 2025 Notes:		$196.56	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	01/23/25	01/28/25		I2003586

PO #	PO Date	Vendor		Contract	PO Type						
Item	**Description**	**Amount**	**Charge Account**	**Acct Type**	**Description**	**Stat/Chk**	**First Enc Date**	**Rcvd Date**	**Chk/Void Date**	**Invoice**	
V2500182	01/23/25	VILLA025	VILLAGE OF OSSINING		*Account Continued*						
FINANCE/DATA											
10	MONTHLY IMA - JAN 2025	$2,018.81	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	01/23/25	01/28/25		I2003586	
Notes: FINANCE/DATA											
11	MONTHLY IMA - JAN 2025	$1,783.40	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	01/23/25	01/28/25		I2003586	
Notes: FINANCE/DATA											
12	MONTHLY IMA - JAN 2025	$2,888.85	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	01/23/25	01/28/25		I2003586	
Notes: FINANCE/DATA											
13	MONTHLY IMA - JAN 2025	$36,759.65	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	01/23/25	01/28/25		I2003586	
Notes: RECREATION											
14	MONTHLY IMA - JAN 2025	$471.35	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	01/23/25	01/28/25		I2003586	
Notes: ENGINEERING											
15	MONTHLY IMA - JAN 2025	$8,012.81	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	01/23/25	01/28/25		I2003586	
Notes: ENGINEERING											
16	MONTHLY IMA - JAN 2025	$942.68	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	01/23/25	01/28/25		I2003586	
Notes: ENGINEERING											
17	MONTHLY IMA - JAN 2025	$2,238.44	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	01/23/25	01/28/25		I2003586	
Notes: RENT-1ST FL											
18	MONTHLY IMA - JAN 2025	$9,605.38	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	01/23/25	01/28/25		I2003586	
Notes: RENT-3RD FL											
19	MONTHLY IMA - JAN 2025	$3,743.95	100-6770-460000-0000-40	E	OTHER	R	01/23/25	01/28/25		I2003586	

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500182	01/23/25	VILLA025 VILLAGE OF OSSINING				*Account Continued*					
	Notes: RENT-RECREATION										
20	MONTHLY IMA - JAN 2025		$5,178.47	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	01/23/25	01/28/25		I2003586
	Notes: RENT-COURT										
21	MONTHLY IMA - JAN 2025		$1,698.40	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	01/23/25	01/28/25		I2003586
	Notes: RENT-ARMORY										
22	MONTHLY IMA - JAN 2025		$403.73	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	01/23/25	01/28/25		I2003586
	Notes: RENT-CONFERENCE										
			$166,589.15								
V2500184	01/23/25	PITNE010 PITNEY BOWES INC.									
1	POSTAGE - PURCHASE POWER		$60.98	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	01/23/25	01/28/25		1026779938
	Notes: 1 INK CARTRIDGE - POSTAL MACHINE ACCT. NO. 0015049760										
V2500185	12/31/24	SHELT005 SHELTERPOINT									
1	Q4-2024 DISABILITY INSURANCE		$557.20	100-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/31/24	12/31/24		Q424
2	Q4-2024 DISABILITY INSURANCE		$35.82	200-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/31/24	12/31/24		Q424
3	Q4-2024 DISABILITY INSURANCE		$155.22	310-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/31/24	12/31/24		Q424
4	Q4-2024 DISABILITY INSURANCE		$35.82	320-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/31/24	12/31/24		Q424
			$784.06								
V2500186	12/31/24	VILLA025 VILLAGE OF OSSINING									
1	ST LIGHT REPAIRS 10.24-12.24		$128.95	630-5182-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	12/31/24	12/31/24		I2003598
V2500187	12/31/24	STEVE025 CRAIG H. STEVENS									
1	TREE PERMIT INSP/REVIEW		$175.00	200-3620-400000-0000-40	E	TREES-CONTRACTUAL	R	12/31/24	12/31/24		250123

PO #	PO Date	Vendor		Contract	PO Type					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500187	12/31/24	STEVE025	CRAIG H. STEVENS		*Account Continued*					

Notes:
WORK DONE IN MULTIPLE LOCATIONS
11/22/24-12/31/24

V2500188 12/31/24 VILLA025 VILLAGE OF OSSINING

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	GAS/DIESEL, DECEMBER 2024	$29.87	200-3620-411000-0000-40	E	UNLEADED FUEL	R	12/31/24	12/31/24		I2003601
Notes: TOWN BUILDING - GASOLINE										
2	GAS/DIESEL, DECEMBER 2024	$387.81	320-8810-411000-0000-40	E	UNLEADED FUEL	R	12/31/24	12/31/24		I2003601
Notes: TOWN CEMETERY - GASOLINE										
3	GAS/DIESEL, DECEMBER 2024	$1,044.97	310-5110-411000-0000-40	E	UNLEADED FUEL	R	12/31/24	12/31/24		I2003601
Notes: TOWN HIGHWAY - GASOLINE										
4	GAS/DIESEL, DECEMBER 2024	$329.85	100-6772-411000-0000-40	E	UNLEADED FUEL	R	12/31/24	12/31/24		I2003601
Notes: TOWN SENIORS - GASOLINE										
5	GAS/DIESEL, DECEMBER 2024	$2,640.23	310-5110-412000-0000-40	E	DIESEL FUEL	R	12/31/24	12/31/24		I2003601
Notes: TOWN HIGHWAY - DIESEL FUEL										
6	GAS/DIESEL, DECEMBER 2024	$240.07	100-7110-411000-0000-40	E	UNLEADED FUEL	R	12/31/24	12/31/24		I2003601
Notes: TOWN PARKS - DIESEL FUEL										
7	GAS/DIESEL, DECEMBER 2024	$57.45	320-8810-411000-0000-40	E	UNLEADED FUEL	R	12/31/24	12/31/24		I2003601
Notes: TOWN CEMETERY - DIESEL FUEL										
		$4,730.25								

Total Purchase Orders: 101 Total P.O. Line Items: 182 Total List Amount: $483,049.66 Total Void Amount: $0.00

PO #	PO Date	Vendor	Contract	PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	4-100	$20,261.55	$0.00	$0.00	$20,261.55
TOWN OUTSIDE VILLAGE FUNI	4-200	$240.69	$0.00	$0.00	$240.69
TOWN HIGHWAY FUND	4-310	$5,947.62	$0.00	$0.00	$5,947.62
TOWN DALE CEMETERY FUND	4-320	$2,681.08	$0.00	$0.00	$2,681.08
TOWN TRUST AND AGENCY FL	4-330	$0.00	$0.00	$2,458.75	$2,458.75
TOWN CONSOLIDATED SEWEF	4-450	$10,665.00	$0.00	$0.00	$10,665.00
TOWN LIGHTING DISTRICT FUI	4-630	$128.95	$0.00	$0.00	$128.95
	Year Total:	$39,924.89	$0.00	$2,458.75	$42,383.64
TOWN GENERAL FUND	5-100	$58,166.59	$0.00	$0.00	$58,166.59
TOWN OUTSIDE VILLAGE FUNI	5-200	$60,660.21	$0.00	$0.00	$60,660.21
TOWN HIGHWAY FUND	5-310	$29,887.28	$0.00	$0.00	$29,887.28
TOWN DALE CEMETERY FUND	5-320	$5,506.47	$0.00	$0.00	$5,506.47
TOWN CONSOLIDATED SEWEF	5-450	$2,020.27	$0.00	$0.00	$2,020.27
TOWN WIDE WATER FUND	5-500	$80.06	$0.00	$0.00	$80.06
TOWN LIGHTING DISTRICT FUI	5-630	$196.56	$0.00	$0.00	$196.56
TOWN FIRE PROTECTION DIST	5-640	$54,975.23	$0.00	$0.00	$54,975.23
TOWN REFUSE AND RECYCLII	5-650	$53,966.03	$0.00	$0.00	$53,966.03
TOWN AMBULANCE DISTRICT	5-660	$114,290.61	$0.00	$0.00	$114,290.61
	Year Total:	$379,749.31	$0.00	$0.00	$379,749.31
TOWN CAPITAL FUND	X-370	$60,916.71	$0.00	$0.00	$60,916.71
Total Of All Funds:		$480,590.91	$0.00	$2,458.75	$483,049.66

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	$78,428.14	$0.00	$0.00	$78,428.14
TOWN OUTSIDE VILLAGE FUNI	200	$60,900.90	$0.00	$0.00	$60,900.90
TOWN HIGHWAY FUND	310	$35,834.90	$0.00	$0.00	$35,834.90
TOWN DALE CEMETERY FUND	320	$8,187.55	$0.00	$0.00	$8,187.55
TOWN TRUST AND AGENCY FL	330	$0.00	$0.00	$2,458.75	$2,458.75
TOWN CAPITAL FUND	370	$60,916.71	$0.00	$0.00	$60,916.71
TOWN CONSOLIDATED SEWEF	450	$12,685.27	$0.00	$0.00	$12,685.27

PO #	PO Date	Vendor	Contract	PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice

TOWN WIDE WATER FUND	**500**	**$80.06**	**$0.00**	**$0.00**	**$80.06**
TOWN LIGHTING DISTRICT FUI	**630**	**$325.51**	**$0.00**	**$0.00**	**$325.51**
TOWN FIRE PROTECTION DIST	**640**	**$54,975.23**	**$0.00**	**$0.00**	**$54,975.23**
TOWN REFUSE AND RECYCLIN	**650**	**$53,966.03**	**$0.00**	**$0.00**	**$53,966.03**
TOWN AMBULANCE DISTRICT	**660**	**$114,290.61**	**$0.00**	**$0.00**	**$114,290.61**
Total Of All Funds:		**$480,590.91**	**$0.00**	**$2,458.75**	**$483,049.66**

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	4-100	$20,261.55	$0.00	$0.00	$0.00	$20,261.55
TOWN OUTSIDE VILLAGE FUN	4-200	$240.69	$0.00	$0.00	$0.00	$240.69
TOWN HIGHWAY FUND	4-310	$5,947.62	$0.00	$0.00	$0.00	$5,947.62
TOWN DALE CEMETERY FUND	4-320	$2,681.08	$0.00	$0.00	$0.00	$2,681.08
TOWN CONSOLIDATED SEWEI	4-450	$10,665.00	$0.00	$0.00	$0.00	$10,665.00
TOWN LIGHTING DISTRICT FUI	4-630	$128.95	$0.00	$0.00	$0.00	$128.95
	Year Total:	$39,924.89	$0.00	$0.00	$0.00	$39,924.89
TOWN GENERAL FUND	5-100	$58,166.59	$0.00	$0.00	$0.00	$58,166.59
TOWN OUTSIDE VILLAGE FUN	5-200	$60,660.21	$0.00	$0.00	$0.00	$60,660.21
TOWN HIGHWAY FUND	5-310	$29,887.28	$0.00	$0.00	$0.00	$29,887.28
TOWN DALE CEMETERY FUND	5-320	$5,506.47	$0.00	$0.00	$0.00	$5,506.47
TOWN CONSOLIDATED SEWEI	5-450	$2,020.27	$0.00	$0.00	$0.00	$2,020.27
TOWN WIDE WATER FUND	5-500	$80.06	$0.00	$0.00	$0.00	$80.06
TOWN LIGHTING DISTRICT FUI	5-630	$196.56	$0.00	$0.00	$0.00	$196.56
TOWN FIRE PROTECTION DIST	5-640	$54,975.23	$0.00	$0.00	$0.00	$54,975.23
TOWN REFUSE AND RECYCLII	5-650	$53,966.03	$0.00	$0.00	$0.00	$53,966.03
TOWN AMBULANCE DISTRICT	5-660	$114,290.61	$0.00	$0.00	$0.00	$114,290.61
	Year Total:	$379,749.31	$0.00	$0.00	$0.00	$379,749.31
TOWN CAPITAL FUND	X-370	$60,916.71	$0.00	$0.00	$0.00	$60,916.71
	Total Of All Funds:	$480,590.91	$0.00	$0.00	$0.00	$480,590.91