

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: T021125 to T021125 Received Date Range: 12/31/24 to 02/11/25	Open: Y Void: N Paid: Y Held: Y Aprv: Y Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail with Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: 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
P2400130	07/05/24	NELSO005	NELSON POPE & VOORHIS, LLC.	B						
7	OPEN SPACE PRESERVATION PLAN	\$5,005.00	370-8020-200000-5256-20	E	2024 OPEN SPACE PRESERVATION	R	07/05/24	12/31/24		34433
P2400218	11/22/24	PRMEL005	PRM ELECTRIC INC.	B						
3	CEDAR LN PARK SOLAR LIGHTS	\$19,800.00	370-7110-200000-5261-20	E	2024 SOLAR LIGHTNG CEDAR LN F	R	11/22/24	12/31/24		11225
P2500008	01/14/25	GREEN065	GREENWOOD TREE SERVICE, INC.	B						
3	HGHWY - TREE CARE	\$1,200.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANC	R	01/14/25	02/11/25		2025-2HGHWY
Notes: TREE TRIMMING ALONG FOWLER AVE.										
P2500009	01/14/25	ATLAN015	ATLANTIC SALT, INC.	B						
3	HGHWY BLANKET PO FOR SALT 2025	\$19,640.87	310-5142-415000-0000-40	E	SALT	R	01/14/25	02/11/25		100140
P2500011	01/14/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR	B						
3	HGHWY MONTHLY MAINTENANCE	\$3,000.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	02/11/25		8871
Notes: MONTHLY SERVICE TO PUMP STATIONS JANUARY 2025										
P2500016	01/14/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.	B						
2	LIFT STATION MONITORING	\$559.30	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	02/11/25		93504

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P2500017	01/14/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.	B							
2	HGHWY FIRE ALARM MONITORING	\$119.85	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/14/25	02/11/25		R93238	
3	HGHWY FIRE ALARM MONITORING	\$70.20	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/14/25	02/11/25		R95237	
		\$190.05									
P2500036	02/05/25	PALAD005	PALADINO CONCRETE CREATIONS CO	B							
2	STONE CAPPING - GABION WALL	\$14,500.00	370-8810-200000-5251-20	E	2024 DALE CEMETERY RETAINING	R	02/05/25	02/11/25		3346	
V2402135	11/22/24	DOLPH010	DOLPH ROTFELD ENGINEERING								
1	GRANT HRS: RYDER PARK-NS RD	\$822.50	200-1440-400000-0000-40	E	ENGINEER CONSULTANTS	R	11/22/24	12/31/24		24-6	
Notes: INV FROM 8/19/24 - 9/22/24											
V2500179	01/23/25	RESCU005	RESCUESTUFF, INC								
1	UNIFORMS	\$247.99	100-6772-435000-0000-40	E	UNIFORMS	R	01/23/25	02/11/25		36516	
Notes: (EDDIE BANTA)											
V2500181	01/23/25	TAXI0015	MOMMY'S TAXI								
1	TAXI	\$990.00	100-6772-429000-0000-40	E	CALL A CAB	R	01/23/25	02/11/25		001-2025	
V2500189	01/24/25	ZHINI005	ZHININ, JESSICA								
1	COURT TRANSLATOR	\$105.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	01/24/25	02/11/25		1/23/25	
V2500191	01/24/25	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	COURT SUPPLIES	\$42.12	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/24/25	02/11/25		6021385468	
2	COURT SUPPLIES	\$44.16	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/24/25	02/11/25		6021335043	
3	COURT SUPPLIES	\$78.98	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/24/25	02/11/25		6021273191	
		\$165.26									
V2500192	01/24/25	WESTC040	WEST.CO. MAGISTRATES ASSOCIATI								
1	COURT: REISMAN 2025 DUES	\$85.00	100-1110-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	01/24/25	02/11/25		REISMAN 2025	

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V2500193	12/31/24	MUNIS005	MUNISTAT SERVICES, INC.							
1	2024 \$4.535M BAN SERVICES	\$639.25	100-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	12/31/24	12/31/24		09032024
2	2024 \$4.535M BAN SERVICES	\$3,710.66	310-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	12/31/24	12/31/24		09032024
3	2024 \$4.535M BAN SERVICES	\$38.60	320-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	12/31/24	12/31/24		09032024
4	2024 \$4.535M BAN SERVICES	\$111.49	450-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	12/31/24	12/31/24		09032024
		\$4,500.00								
V2500194	01/30/25	QUADI010	QUADIENT FINANCE USA, INC.							
1	POSTAGE:COURT 01/25 ACCT#0510	\$400.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	01/30/25	02/11/25		JAN25-CT
Notes: ACCT#0510										
V2500195	01/30/25	DELTA005	DELTA DENTAL							
1	DELTA DENTAL, FEB 2025	\$3,143.04	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/30/25	02/11/25		BE006416830
2	DELTA DENTAL, FEB 2025	\$327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/30/25	02/11/25		BE006416830
3	DELTA DENTAL, FEB 2025	\$1,274.76	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/30/25	02/11/25		BE006416830
4	DELTA DENTAL, FEB 2025	\$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/30/25	02/11/25		BE006416830
		\$5,075.53								
V2500196	01/14/25	WBMA005	W.B. MASON COMPANY INC.							
1	PRKS - OFFICE SUPPLIES	\$109.90	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/14/25	02/11/25		251643202
Notes: OFFICE SUPPLIES, HOLDERS FOR FILES ON WALLS										
V2500197	01/27/25	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS	\$49.83	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/27/25	02/11/25		4219158828
Notes: WEEKLY MAINTENANCE OFFICE/SHOP										
V2500198	01/21/25	CINTA005	CINTAS CORP. #11F							

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V2500203	01/23/25	WBMA005	W.B. MASON COMPANY INC.							
1	PRKS - WATER DELIVERY	\$40.76	100-7110-483000-0000-40	E	WATER CHARGES	R	01/23/25	02/11/25		251871628
Notes: WATER DELIVERY RYDER PARK										
V2500204	01/20/25	WBMA005	W.B. MASON COMPANY INC.							
1	HGHWY - OFFICE EXPENSES	\$87.05	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/20/25	02/11/25		251773095
Notes: PENS AND INK FOR OFFICE/SHOP										
2	HGHWY - OFFICE EXPENSES	\$40.76	310-5010-483000-0000-40	E	WATER CHARGES	R	01/20/25	02/11/25		251828339
Notes: WATER FOR OFFICE										
3	HGHWY - OFFICE EXPENSES	\$72.22	310-5010-483000-0000-40	E	WATER CHARGES	R	01/20/25	02/11/25		251773095
Notes: WATER FOR OFFICE										
		<u>\$200.03</u>								
V2500205	02/03/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	Court supplies	\$327.67	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/03/25	02/11/25		6021798601
Notes: customer NYC 1020235										
V2500206	02/03/25	ZHINI005	ZHININ, JESSICA							
1	court translator	\$127.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	02/03/25	02/11/25		1/27/25
2	court translator	\$120.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	02/03/25	02/11/25		1/30/25
		<u>\$247.50</u>								
V2500207	02/03/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	ASSESSOR - STAPLES SUPPLIES	\$36.96	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/03/25	02/11/25		6021820560
V2500208	12/31/24	ECOLA005	ECOLAB INC.							

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V2500208	12/31/24	ECOLA005	ECOLAB INC.		Account Continued					
1	DISHWASHER SUPPLIES	\$520.06	100-6770-201000-0000-20	E	EQUIPMENT	R	12/31/24	12/31/24		6349278630
V2500209	02/03/25	QUADI005	QUADIENT LEASING USA INC.							
1	COURT LEASE 03.05.25-06.04.25	\$501.00	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	02/03/25	02/11/25		Q1710870
V2500210	02/03/25	QUADI010	QUADIENT FINANCE USA, INC.							
1	POST:16 CROTON 01/25 ACT#7402	\$450.00	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	02/03/25	02/11/25		JAN25-16CROTON
Notes: POSTAGE ACCT#7402										
2	16 CROTON STAMP PAPER	\$53.20	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	02/03/25	02/11/25		JAN25-16CROTON
		\$503.20								
V2500211	02/04/25	CABLE010	OPTIMUM - CABLEVISION							
1	DALE - PHONE/INTERNET	\$55.29	320-8810-402000-0000-40	E	TELEPHONE	R	02/04/25	02/11/25		021525 DALE
Notes: PHONE/INTERNET BILL JANUARY 2025 DALE										
V2500212	02/04/25	CINTA005	CINTAS CORP. #11F							
1	PRKS - EYEWASH	\$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/04/25	02/11/25		9306857624
Notes: EYEWASH STATION PARKS										
V2500213	02/03/25	CINTA005	CINTAS CORP. #11F							
1	HGHWY - WEEKLY MAINTENANCE	\$92.98	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/03/25	02/11/25		4219857048
Notes: WEEKLY MAINTENANCE OFFICE/SHOP										
V2500214	02/04/25	CONED005	CON EDISON CORPORATE ACCOUNT							
1	DALE - COTTAGE	\$716.89	320-8810-404000-0000-40	E	HEAT	R	02/04/25	02/11/25		CONED0125DALE

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V2500215	02/04/25	CINTA005	CINTAS CORP. #11F								
1	PRKS - WATERCOOLER	\$49.50	100-7110-483000-0000-40	E	WATER CHARGES	R	02/04/25	02/11/25		9306857612	
Notes: WATER COOLER PARKS											
V2500216	12/31/24	WESTC150	WESTCHESTER COUNTY DEPT. OF								
1	HGHWY - DECEMBER 2024	\$6,774.92	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	12/31/24	12/31/24		FADV24020R-12	
V2500217	01/27/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.								
1	PRKS - WESTERLY RD	\$39.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/27/25	02/11/25		R93504	
Notes: WESTERLY BOAT CLUB ALARM MONITORING											
V2500218	02/04/25	CHOIC005	CHOICE DISTRIBUTION								
1	HGHWY - TOOL	\$46.49	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/04/25	02/11/25		905629	
Notes: PLIERS FOR SHOP											
V2500219	02/04/25	OLEAR005	O'LEARY TOOLS INC								
1	HGHWY - TOOLS SHOP	\$584.16	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/04/25	02/11/25		D37294	
Notes: SUPPLIES GARAGE											
V2500220	02/04/25	ARKEL005	ARKEL MOTORS INC.								
1	HGHWY - PARTS	\$60.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/04/25	02/11/25		XA101000712:01	
Notes: #56 SWITCH AND CLIP											
V2500221	02/04/25	EXPAN005	EXPANDED SUPPLY PRODUCTS, INC								
1	HGHWY - SNOW PLOW REPAIRS	\$407.70	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/04/25	02/11/25		59026	
Notes:											

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V2500221	02/04/25	EXPAN005	EXPANDED SUPPLY PRODUCTS, INC		Account Continued						
SALES ORDER 101707 BACK ORDERED PART											
2	HGHWY - SNOW PLOW REPAIRS	\$1,103.53	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	02/04/25	02/11/25		58951	
Notes: PLOW BLADES AND CURB GUARDS											
3	HGHWY - SNOW PLOW REPAIRS	\$1,946.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	02/04/25	02/11/25		58950	
Notes: PLOW BLADES 11 FEET											
		\$3,457.23									
V2500222	02/04/25	ROGOF005	ROGO FASTENER CO., INC.								
1	HGHWY - TOOLS GARAGE	\$836.11	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/04/25	02/11/25		470800	
Notes: HIGHWY SHOP TOOLS AND SUPPLIES											
V2500223	01/27/25	WESTC170	WESTCHESTER FREIGHTLINER ISUZU								
1	HGHWY - SHOP	\$185.76	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/27/25	02/11/25		C200145902:01	
Notes: #59 REPAIRS SEALER											
V2500224	01/24/25	CHEMS005	CHEMSEARCH								
1	HGHWY - SUPPLIES SHOP	\$482.90	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/24/25	02/11/25		8994826	
Notes: GREASE TUBES											
V2500225	01/16/25	PETRO010	PETROCHOICE HOLDINGS INC.								
1	HGHWY - SUPPLIES	\$260.79	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/16/25	02/11/25		51784226	
Notes: WINDSHIELD WASHER FLUID											
V2500226	01/18/25	CHOIC005	CHOICE DISTRIBUTION								

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V2500226	01/18/25	CHOIC005	CHOICE DISTRIBUTION		Account Continued						
1	HGHWY - PARTS SHOP	\$258.93	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/18/25	02/11/25		905203	
Notes: NUTS/SEALS/TOOLS/CLEANER/BLADES											
V2500227	02/01/25	CORSI010	CORSI TIRE NY INC.								
1	HGHWY - TIRES	\$903.80	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/01/25	02/11/25		AR6898	
Notes: LOOSE TIRES											
V2500228	01/23/25	ARKE005	ARKE MOTORS INC.								
1	HGHWY - PRTS	\$63.02	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/23/25	02/11/25		XA101000641:01	
Notes: PARTS FOR FRONT AXLE SWITCH TRUCK 56											
V2500229	12/31/24	BURQU005	BURQUIP								
1	HGHWY - PARTS	\$600.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/24	12/31/24		99484	
Notes: PARTS AND LABOR FOR TRUCKS 76 AND 69 SIDE STEP(76) AND SPREADER (69)											
V2500230	01/11/25	BLUET005	CAPITAL ONE TRADE CREDIT								
1	HGHWY - PARTS SUPPLIES	\$45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/11/25	02/11/25		54578122	
Notes: WIDE BLADE TAPE ADAPTER											
V2500231	01/31/25	EXPAN010	EXPANDED SUPPLY PRODUCTS								
1	HGHWY - PARTS	\$481.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/31/25	02/11/25		59078	
Notes: PARTS BEAM POST											

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V2500231	01/31/25	EXPAN010	EXPANDED SUPPLY PRODUCTS		Account Continued					
	POST BOLT AND NUT GUIDE RAIL BOLT AND NUT									
V2500232	02/04/25	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD-WIN	\$177.40	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/04/25	02/11/25		69161290007250
V2500233	02/02/25	DELI0005	ROCKY'S MILLWOOD DELI							
1	HGHWY - SNOW FOOD	\$235.76	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/02/25	02/11/25		091780
	Notes: FOOD FROM STORM									
V2500234	02/02/25	EXPAN010	EXPANDED SUPPLY PRODUCTS							
1	HGWY - CEDAR LANE	\$946.84	310-5110-439010-0000-40	E	ROAD PAVING	R	02/02/25	02/11/25		59109
	Notes: CEDAR LANE DELIVERY CURB PIECE AND SOIL PLATE									
V2500235	02/04/25	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	\$70.51	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/04/25	02/11/25		00240043
2	FOOD-WIN	\$183.89	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/04/25	02/11/25		00075292
3	FOOD-WIN	\$108.27	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/04/25	02/11/25		00076578
4	FOOD-WIN	\$205.80	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/04/25	02/11/25		0032739
		\$568.47								
V2500236	02/04/25	KELLY005	KELLY, CAMERON							
1	DANCE TEACHER	\$375.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	02/04/25	02/11/25		02042025
V2500237	02/04/25	KLEIN005	KLEIN, DEBORAH							
1	SOCIAL WORKER	\$2,625.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	02/04/25	02/11/25		020425
V2500238	02/04/25	HUBBA005	HUBBARD'S CUPBOARD, LLC							
1	CATERER	\$5,446.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	02/04/25	02/11/25		5935

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V2500238	02/04/25	HUBBA005	HUBBARD'S CUPBOARD, LLC		Account Continued						
Notes: CONG MEALS JAN.(C-1)											
2	CATERER	\$6,118.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	02/04/25	02/11/25		5935	
Notes: HDM MEALS JAN. (C-2)											
		<u>\$11,564.00</u>									
V2500239	01/27/25	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - MAILBOX	\$4.76	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	01/27/25	02/11/25		470179	
Notes: RYDER AVE MAILBOX											
V2500240	01/20/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - MAINTENANCE	\$85.77	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/20/25	02/11/25		4218417721	
Notes: WEEKLY MAINTENANCE											
V2500241	01/20/25	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I								
1	DALE - EXTERMINATOR	\$100.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/20/25	02/11/25		10576368	
Notes: EXTERMINATOR DALE											
V2500242	01/09/25	USABL005	USA BLUE BOOK								
1	HGHWY - PARTS	\$338.49	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/09/25	02/11/25		00588129	
Notes: SHUT OFF NOZZLE											
V2500243	01/28/25	DOYLE005	DOYLE SECURITY SYSTEMS, INC.								
1	PRKS - CEDAR LANE ALARM	\$359.54	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/28/25	02/11/25		1775432	
Notes:											

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	
V2500243	01/28/25	DOYLE005	DOYLE SECURITY SYSTEMS, INC.		Account Continued						
	CEDAR LANE ARTS CENTER REPAIRS TO ALARM										
V2500244	12/31/24	ATLAN025	ATLANTIC STATES LUBRICANT								
1	HGHWY - GARAGE	\$282.28	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/24	12/31/24		672985	
	Notes: INCLUDES FUEL SURCHARGE #10.95 55 DEF ONE WAY DRUM										
V2500245	01/31/25	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - SUPPLIES	\$71.99	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/31/25	02/11/25		470651	
	Notes: DRILL										
2	HGHWY - SUPPLIES	\$35.98	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/31/25	02/11/25		469531	
	Notes: SHOVEL										
		\$107.97									
V2500246	01/27/25	ADVAN010	ADVANCE AUTO PARTS								
1	HGHWY - PARTS	\$20.46	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/27/25	02/11/25		5268502733029	
	Notes: IMPACT SOCKETS FOR GUIDERAIL WORK										
V2500247	02/01/25	DOYLE005	DOYLE SECURITY SYSTEMS, INC.								
1	PRKS - CEDAR LANE ARTS ALARM	\$48.06	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/01/25	02/11/25		1769944	
	Notes: ALARM MONITORING CEDAR LANE ARTS CENTER										
V2500248	12/31/24	CONTR020	CONTRACTORS SUPPLY, INC.								
1	PRKS - RYDER PLAYGROUND	\$225.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/24	12/31/24		403852-00	
	Notes:										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500248	12/31/24	CONTR020	CONTRACTORS SUPPLY, INC.		Account Continued					
	RYDER PLAYGROUND INVOICE LESS TAX									
V2500249	02/04/25	GREEN065	GREENWOOD TREE SERVICE, INC.							
1	PRKS - TREES	\$1,800.00	100-7110-498000-0000-40	E	TREE SERVICE	R	02/04/25	02/11/25		2025-3TP
	Notes: REMOVE TREES AT CEDAR LANE DOG PRK									
V2500250	02/04/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	ASSESSOR - STAPLES SUPPLIES	\$61.96	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/04/25	02/11/25		6022169699
V2500251	02/04/25	QUADI015	QUADIENT, INC.							
1	COURT: INK FOR MAIL MACHINE	\$166.25	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	02/04/25	02/11/25		17635267
V2500252	01/16/25	WESTC135	WESTCHESTER TRACTOR, INC							
1	hghwy - parts	\$470.40	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/16/25	02/11/25		1811036
	Notes: PARTS FOR TRUCK 83 KIT SEALS									
V2500253	02/04/25	BURQU005	BURQUIP							
1	HGHWY - PLOW PARTS	\$320.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	02/04/25	02/11/25		99558
	Notes: PLOW PARTS TRUCK 69									
2	HGHWY - PLOW PARTS	\$160.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	02/04/25	02/11/25		99624
	Notes: PLOW PARTS TRUCK 75									
3	HGHWY - PLOW PARTS	\$230.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	02/04/25	02/11/25		99610
	Notes: PLOW PARTS STOCK									
4	HGHWY - PLOW PARTS	\$720.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	02/04/25	02/11/25		99642

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V2500253	02/04/25	BURQU005	BURQUIP	Account Continued							
Notes: PLOW PARTS/CURB GUARD/											
			\$1,430.00								
V2500254	01/14/25	ADVAN010	ADVANCE AUTO PARTS								
1	PRKS - PARTS	\$15.90	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	02/11/25	52680501441083		
Notes: PARTS FOR MACHINE											
V2500255	01/14/25	OSSIN030	OSSINING LAWN MOWER SERVICE								
1	PRKS - EQUIPMENT PARTS	\$442.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	02/11/25	547523		
Notes: LAWN MOWER REPAIRS											
2	PRKS - EQUIPMENT PARTS	\$185.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	02/11/25	547533		
Notes: MOWER REPAIRS											
			\$627.00								
V2500256	01/28/25	WINWA005	WIN WASTE INNOVATIONS HOLDINGS								
1	PRKS - DUMPING FEES	\$72.49	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/28/25	02/11/25	21-0000068818		
Notes: DUMPING FEES											
V2500257	01/28/25	WALLA005	WALLAUER PAINT & WALLCOVER								
1	PRKS - RYDER OFFICE	\$68.38	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/28/25	02/11/25	50407/2		
Notes: PAINT FOR OFFICE/BREAKROOM											
2	PRKS - RYDER OFFICE	\$26.60	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/28/25	02/11/25	50422/2		
Notes: PAINT FOR OFFICE/BREAKROOM											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500257	01/28/25	WALLA005	WALLAUER PAINT & WALLCOVER		Account Continued					

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500264	01/16/25	CCHYD005	C & C HYDRAULICS, INC.							
1	HGHWY - PARTS	\$686.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/16/25	02/11/25		250224
Notes: truck 56 tenco hitch cylinder										
2	HGHWY - PARTS	\$908.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/16/25	02/11/25		250225
Notes: TRUCK 56 TENCO ANGLE CYLINDER										
\$1,594.00										
V2500265	12/31/24	SAFET005	SAFETY-KLEEN SYSTEMS, INC.							
1	HGHWY - RECYCLING WASTE OIL	\$283.96	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	12/31/24	12/31/24		95362935
Notes: RECYLING OF WASTE OIL AND PICK UP OF OIL FILTERS										
V2500266	01/29/25	ULINE005	ULINE, INC.							
1	PRKS - OFFICE REPAIRS	\$1,793.11	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/29/25	02/11/25		188494471
Notes: NEW OFFICE EQUIPMENT FOR DEMO OF RYDER RD OFFICE / BREAKROOM DRY ERASE BOARD , CORK BOARD, CAFE TABLE, CHARIS, COMBO BOARD, DRY ERASE MARKERS, BOARD CLEANER										
2	PRKS - OFFICE REPAIRS	\$1,151.01	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/29/25	02/11/25		188208200
Notes: 3 DRAWER FILE, OFICE DEKS, PEDESTAL FILE CABINET.										
\$2,944.12										
V2500267	01/23/25	SUNOC010	SUNOCO LP							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500267	01/23/25	SUNOC010	SUNOCO LP		Account Continued					
1	HGHWY - HEAT	\$1,092.66	310-5132-404000-0000-40	E	HEAT	R	01/23/25	02/11/25		50081756
Notes: HEATING OIL DELIVERY 85 OLD ROUTE 100										
V2500268	01/16/25	WBMA005	W.B. MASON COMPANY INC.							
1	DALE - OFFICE	\$133.55	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/16/25	02/11/25		251716355
Notes: OFFICE SUPPLIES TONER/STAMPS/PAPER FOR DEEDS/POST ITS										
V2500269	01/07/25	OLEAR005	O'LEARY TOOLS INC							
2	HGHWY - SHOP TOOLS	\$564.75	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/07/25	02/11/25		D36719
Notes: SPECIAL PRY BARS SHOP TOOL										
V2500270	02/05/25	GAS00005	PARACO GAS							
1	DALE - HEAT	\$290.53	320-8810-404000-0000-40	E	HEAT	R	02/05/25	02/11/25		383167
Notes: delivery to date on 01/02/2025										
V2500271	02/05/25	CINTA005	CINTAS CORP. #11F							
1	FIRST AID KIT-SENIOR SERVICES	\$93.05	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/05/25	02/11/25		5249919804
V2500272	02/05/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	OFFICE SUPPLIES - BUILDING DEP	\$44.78	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/05/25	02/11/25		6021334832
Notes: TOWN BUILDING DEPARTMENT - STAPLES SUPPLIES DATE STAMP (RECEIVED)										
V2500273	12/31/24	SBSPR010	SBS PRINTING AND SHIPPING							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2500273	12/31/24	SBSPR010	SBS PRINTING AND SHIPPING		Account Continued						
1	PRINTING TAXI TICKETS	\$1,105.00	100-6772-405000-0000-40	E	PRINTING AND POSTAGE	R	12/31/24	02/11/25		78388	
V2500274	01/31/25	GAS00005	PARACO GAS								
1	PRKS - HEAT	\$175.30	100-7110-404000-0000-40	E	HEAT	R	01/31/25	02/11/25		198876	
Notes: DELIVERY TO MORNINGSIDE DR											
2	PRKS - HEAT	\$240.86	100-7110-404000-0000-40	E	HEAT	R	01/31/25	02/11/25		201566	
Notes: DELIVERY TO MORNINGSIDE DRIVE											
3	PRKS - HEAT	\$189.51	100-7110-404000-0000-40	E	HEAT	R	01/31/25	02/11/25		207969	
Notes: DELIVERY TO MORNINGSIDE DRIVE											
4	PRKS - HEAT	\$129.45	100-7110-404000-0000-40	E	HEAT	R	01/31/25	02/11/25		207955	
Notes: DELIVERY TO MORNINGSIDE DRIVE											
		\$735.12									
V2500275	01/31/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS	\$133.70	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/31/25	02/11/25		637662	
Notes: RAM LUG NUTS											
2	HGHWY - PARTS	\$48.42	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/31/25	02/11/25		636906	
Notes: AXEL NUTS											
3	HGHWY - PARTS	\$117.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/31/25	02/11/25		640473	
Notes: TRUCK 67 REPAIRS GENERAL											
4	HGHWY - PARTS	\$209.13	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/31/25	02/11/25		639160	
Notes: TRUCK 59 ECCO ALARMS											

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V2500275	01/31/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued					
5	HGHWY - PARTS	\$343.02	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/31/25	02/11/25		639449
Notes: TRUCK 59 FOG LIGHTS										
6	HGHWY - PARTS	\$49.04	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/31/25	02/11/25		640648
Notes: TRUCK 67 BALL JOINT										
7	HGHWY - PARTS	\$107.88	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/31/25	02/11/25		639911
Notes: HARDWARE USED FOR MOUNTING PLOW TRUCK 56										
8	HGHWY - PARTS	\$208.97	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/31/25	02/11/25		642073
Notes: TRUCK 59 STOCK										
9	HGHWY - PARTS	\$57.66	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/31/25	02/11/25		641712
Notes: TRUCK 59 BRAKE KIT										
10	HGHWY - PARTS	\$28.75	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/31/25	02/11/25		642512
Notes: TRUCK 86 OUTLET										
11	HGHWY - PARTS	\$40.80	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/31/25	02/11/25		640476
Notes: TRUCK 69 STOCK BLADES										
12	HGHWY - PARTS	\$46.28	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/31/25	02/11/25		636700
Notes: TRUCK 59 HEATER										
13	HGHWY - PARTS	\$95.88	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/31/25	02/11/25		637582
Notes: RAM TRANSMISSION AND POWER STEERING FLUID										
14	HGHWY - PARTS	\$46.28	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/31/25	02/11/25		636888
Notes:										

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V2500275	01/31/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued						
	CONVEX HEATER										
15	HGHWY - PARTS	\$57.84	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/31/25	02/11/25		636887	
Notes: BUYERS PRODUCTS											
16	HGHWY - PARTS	\$272.98	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/31/25	02/11/25		639030	
Notes: TRUCK 51 PINTLE HOOK											
		\$1,863.63									
V2500276	02/05/25	PAIRI005	PAIRIS, VANESSA								
1	REFUND OF ESCROW BALANCE	\$1,207.50	330-0000-306600-0000-00	G	ESCROW 68 SOMERSTOWN ROAD	R	02/05/25	02/11/25		ESCROW REF 3066	
Notes: 01/10/2025											
V2500277	02/05/25	PRMEL005	PRM ELECTRIC INC.								
1	SOLAR LIGHTS DOG PARK	\$882.00	370-7110-200000-5261-20	E	2024 SOLAR LIGHTNG CEDAR LN F	R	02/05/25	02/11/25		12325	
Notes: RELOCATE EXISTING POLE TO NEW FAR SIDE LOCATION											
V2500278	02/05/25	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	SOLAR LIGHT DOG PARK	\$55.00	370-7110-200000-5261-20	E	2024 SOLAR LIGHTNG CEDAR LN F	R	02/05/25	02/11/25		00588447	
Notes: ACCT # 01285 MATERIALS FOR CUTTING TORCH											
V2500279	02/05/25	CAPAS005	CAPASSO, DAVID & ROSEMARIE								
1	REFUND OF ESCROW BALANCE	\$2,327.50	330-0000-306400-0000-00	G	ESCROW 34 MCCARTHY DRIVE-CA	R	02/05/25	02/11/25		ESCROW REF 3064	
Notes: 01/10/2025											

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V2500280	02/05/25	GREEN065	GREENWOOD TREE SERVICE, INC.								
1	SOLAR LIGHTS DOG PARK 1.15.25	\$1,800.00	370-7110-200000-5261-20	E	2024 SOLAR LIGHTNG CEDAR LN F	R	02/05/25	02/11/25		2025-4TP	
Notes: USE OF BUCKET TRUCK TO REMOVE & REPLACE LIGHT POLES											
V2500281	12/31/24	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS	\$10.32	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/24	12/31/24		632004	
Notes: FILTER FOR F-150											
V2500282	01/31/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	PRKS - PARTS AND LABOR	\$49.37	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	01/31/25	02/11/25		638981	
Notes: TRUCK 21 PARKS BLOWER											
2	PRKS - PARTS AND LABOR	\$277.16	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	01/31/25	02/11/25		638910	
Notes: TRUCK 19 PRKS POWER STEERING PUMP											
3	PRKS - PARTS AND LABOR	\$13.58	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	01/31/25	02/11/25		638370	
Notes: TRUCK 19 PARKS HEATER HOSE TEE											
4	PRKS - PARTS AND LABOR	\$109.20	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	01/31/25	02/11/25		638031	
Notes: TRUCK STUDS											
5	PRKS - PARTS AND LABOR	\$16.40	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	01/31/25	02/11/25		637463	
Notes: TRUCK 21 PARKS TANK CAP											
6	PRKS - PARTS AND LABOR	\$322.86	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	01/31/25	02/11/25		639484	
Notes:											

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V2500282	01/31/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS	Account Continued						
TRUCK 19 POWER STEERING BRAKE BOOSTER										
7	PRKS - PARTS AND LABOR	\$9.37	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	01/31/25	02/11/25		636645
Notes: TRUCK 21 CAP										
		<u>\$797.94</u>								
V2500283	02/05/25	COREL005	CORELOGIC							
1	2023 SCHOOL TAX REFUND	\$15,765.19	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/05/25	02/11/25		2023 SCH8543
Notes: PARCEL ID : 554201 97.20-1-46 213 LAW RD										
V2500284	01/16/25	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	PRKS - SERVICE	\$363.97	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/16/25	02/11/25		547554
Notes: SERVICE TO GRASS WHIP										
V2500285	02/02/25	PRMEL005	PRM ELECTRIC INC.							
1	PRKS - BOAT CLUB	\$206.38	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/02/25	02/11/25		20225
Notes: LIGHTS FLICKERING AT OSSINING BOAT AND CANOE CLUB										
V2500286	12/31/24	JIMRE010	JIM REED'S EQUIPMENT SALES							
1	PRKS - SERVICE / PARTS	\$1,992.77	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/31/24	12/31/24		W00390
Notes: REPAIRS/PARKS TO FRONT DOOR LATCH AND HARNESS FOR BOBCAT										
V2500287	02/05/25	COREL005	CORELOGIC							
1	2023 SCHOOL TAX REFUND	\$1,915.60	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/05/25	02/11/25		2023SCH 951

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V2500287	02/05/25	COREL005	CORELOGIC	Account Continued							
Notes: PARCEL ID : 554203 80.19-1-16./502 5-2 BRIACLIFF DR .S											
V2500288	02/05/25	COREL005	CORELOGIC								
1	2023 SCHOOL TAX REFUND	\$4,982.64	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/05/25	02/11/25		2023 SCH 2886	
Notes: PARCEL ID : 554203 89.19-1-14 32 N. MALCOLM ST											
V2500289	02/05/25	COREL005	CORELOGIC								
1	2023 SCHOOL TAX REFUND	\$5,074.80	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/05/25	02/11/25		2023 SCH 2104	
Notes: PARCEL ID : 554203 89.15-2-86 21 HAVELL ST											
V2500290	02/05/25	UNITE080	UNITED TITLE SERVICES LLC								
1	2023 SCHOOL TAX REFUND	\$6,110.26	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/05/25	02/11/25		2023 SCH 4053	
Notes: PARCEL ID : 554203 90.13-1-45 1 TERRICH CT											
V2500291	02/05/25	40DEE005	40 DEER TREE LANE LLC								
1	2024 SCHOOL TAX REFUND	\$48.51	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/05/25	02/11/25		2024 SCH8851	
Notes: PARCEL ID : 554201 98.7-1-4./32 40 DEER TREE LN											
V2500292	02/05/25	ALCHR005	ALCHRIS LLC								
1	2023 SCHOOL TAX REFUND	\$2,053.31	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/05/25	02/11/25		2023 SCH 4633	
Notes:											

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	
V2500292	02/05/25	ALCHR005	ALCHRIS LLC	Account Continued							
PARCEL ID : 554203 97.7-2-31 50 1/2 STATE ST											
V2500293	02/05/25	ABSTR015	ABSTRACT CORP PARTNERS								
1	2023 SCHOOL TAX REFUND	\$4,040.37	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/05/25	02/11/25	2023 SCH 5622		
Notes: PARCEL ID : 554203 97.15-2-9 16 AGATE AVE											
V2500294	02/05/25	JACOB005	JACOBSON, LENARD E.								
1	2023 SCHOOL TAX REFUND	\$1,553.18	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/05/25	02/11/25	2023 SCH 5855		
Notes: PARCEL ID : 554203 97.19-1-4./320											
V2500295	02/05/25	JOHNS045	JOHNSON, JUDITH								
1	2023 SCHOOL TAX REFUND	\$76.57	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/05/25	02/11/25	2023 SCH 1272		
Notes: PARCEL ID : 554203 89.6-1-9./101											
V2500296	02/05/25	BLACK015	BLACKACRE TITLE AGENCY CORP.								
1	2023 SCHOOL TAX REFUND	\$4,439.02	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/05/25	02/11/25	2023 SCH2942		
Notes: PARCEL ID : 554203 89.19-1-73											
V2500297	02/05/25	DARBY005	DARBY, THOMAS								
1	2023 SCHOOL TAX REFUND	\$4,255.50	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/05/25	02/11/25	2023 SCH 3956		
Notes: PARCEL ID : 554203 90.9-5-35											
V2500298	02/05/25	EAGLE015	EAGLE BAY ASSOCIATES								

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
V2500298	02/05/25	EAGLE015	EAGLE BAY ASSOCIATES	Account Continued						
1	2023 SCHOOL TAX REFUND	\$250.60	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/05/25	02/11/25		2023 SCH 1399
Notes: PARCEL ID : 554203 89.6-1-9./1902										
V2500299	02/05/25	VERIZ010	VERIZON WIRELESS							
1	VERIZON WIRELESS,12/24-01/23	\$31.27	310-5110-402000-0000-40	E	TELEPHONE	R	02/05/25	02/11/25		6104395592
2	VERIZON WIRELESS,12/24-01/23	\$62.54	310-5010-402000-0000-40	E	TELEPHONE	R	02/05/25	02/11/25		6104395592
3	VERIZON WIRELESS,12/24-01/23	\$31.27	100-7110-402000-0000-40	E	TELEPHONE	R	02/05/25	02/11/25		6104395592
4	VERIZON WIRELESS,12/24-01/23	\$31.27	200-3620-402000-0000-40	E	TELEPHONE	R	02/05/25	02/11/25		6104395592
5	VERIZON WIRELESS,12/24-01/23	\$290.48	100-1650-402000-0000-40	E	TELEPHONE	R	02/05/25	02/11/25		6104395592
		\$446.83								
V2500300	02/05/25	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING BOARD GENERAL	\$165.00	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	02/05/25	02/11/25		34426
Notes: PLANNING BOARD GENERAL 200-8020-448										
V2500301	02/05/25	GRAIN005	GRAINGER, INC.							
1	DOG PARK LIGHTS MATERIALS	\$17.84	370-7110-200000-5261-20	E	2024 SOLAR LIGHTNG CEDAR LN F	R	02/05/25	02/11/25		9366540939
2	DOG PARK LIGHTS MATERIALS	\$24.30	370-7110-200000-5261-20	E	2024 SOLAR LIGHTNG CEDAR LN F	R	02/05/25	02/11/25		9366540921
		\$42.14								
V2500302	02/05/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	OFFICE SUPPLIES-TAX DEPT	\$53.02	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/05/25	02/11/25		6021196444
Notes: GENERAL OFFICE SUPPLIES - TAX DEPARTMENT										
V2500303	02/05/25	PC000035	STEPHEN P. DEWEY ESQ., P.C.							
1	SPECIAL LEGAL SVCS, 1/2025	\$1,250.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	02/05/25	02/11/25		JAN2025
2	SPECIAL LEGAL SVCS, 1/2025	\$1,250.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	02/05/25	02/11/25		JAN2025
		\$2,500.00								

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	
V2500304	02/05/25	EMPIR005	EMPIRE CONSULTING, LLC								
1	BACKGROUND CHECKS - 1/2025	\$42.50	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/05/25	02/11/25		15237	
Notes: NACCARI,J.											
V2500305	12/31/24	NELSO005	NELSON POPE & VOORHIS, LLC.								
1	PLANNING CONSULTANT, DEC 2024	\$2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	12/31/24	12/31/24		34428	
V2500306	02/05/25	SILVE005	SILVERBERG ZALANTIS, LLP								
1	PLANNING BOARD ESCROW SVCS	\$114.00	330-0000-306000-0000-00	G	ESCROW ST.AUGUSTINE'S BORRE	R	02/05/25	02/11/25		23953	
Notes: ENEL BORREGO 3060											
2	PLANNING BOARD ESCROW SVCS	\$484.50	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.5	R	02/05/25	02/11/25		23951	
Notes: 94 SOMERSTOWN											
		\$598.50									
V2500307	02/05/25	PITNE010	PITNEY BOWES INC.								
1	POSTAGE - PURCHASE POWER	\$39.22	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	02/05/25	02/11/25		011725	
Notes: ACCOUNT 8000-9000-0898-4969 POSTAGE BY PHONE 11612835 19336973862											
V2500308	12/31/24	KINGP005	BOND,SCHOENECK & KING,PLLC								
1	LABOR COUNSEL, DEC 2024	\$1,800.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	12/31/24	12/31/24		20061986	
2	LABOR COUNSEL, DEC 2024	\$200.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	12/31/24	12/31/24		20061986	
3	LABOR COUNSEL, DEC 2024 OR	\$620.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	12/31/24	12/31/24		20061989	
		\$2,620.00									
V2500309	02/05/25	SILVE005	SILVERBERG ZALANTIS, LLP								
1	LEGAL SVCS JAN 2025 RETAINER	\$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	02/05/25	02/11/25		JAN2025	

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	
V2500309	02/05/25	SILVE005	SILVERBERG ZALANTIS, LLP	Account Continued							
2	LEGAL SVCS JAN 2025 RETAINER	\$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	02/05/25	02/11/25		JAN2025	
4	OSSINING ZONING AMENDMENTS	\$1,795.50	200-8015-400000-0000-40	E	ZONING-CONTRACTUAL	R	02/05/25	02/11/25		0023961	
5	TAX CERTS	\$342.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	02/05/25	02/11/25		0023952	
6	TAX CERTS	\$342.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	02/05/25	02/11/25		0023952	
		\$8,497.50									
V2500310	12/31/24	DOLPH010	DOLPH ROTFELD ENGINEERING								
1	GRANT HRS: RYDER PARK-NS RD	\$293.75	200-1440-400000-0000-40	E	ENGINEER CONSULTANTS	R	12/31/24	12/31/24		24-11	
Notes: INV FROM 11/18/24-12/22/24											
V2500311	02/06/25	COREL005	CORELOGIC								
1	2024 SCHOOL TAX REFUND	\$332.07	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/06/25	02/11/25		2024 SCH 984	
Notes: PARCEL ID : 554203 80.19-1-16./709											
V2500312	02/06/25	SAPRA005	SAPRAM, LLC								
1	2024 SCHOOL TAX REFUND	\$281.17	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/06/25	02/11/25		2024 SCH 1903	
Notes: PARCEL ID : 554203 89.12-4-31 82 DALE AVENUE											
V2500313	02/06/25	MASSE005	MASSERMAN, BRUCE & WENDY								
1	2024 SCHOOL TAX REFUND	\$70.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/06/25	02/11/25		2024 SCH 7893	
Notes: PARCEL ID : 554289 90.11-1-46 577 N. STATE RD											
V2500314	02/06/25	FIRST020	FIRST CHOICE TITLE AGENCY INC.								
1	2024 SCHOOL TAX REFUND	\$5,714.71	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/06/25	02/11/25		2024SCH 6699	
Notes: 554289 80.19-2-89 10 WHITE BIRCH DR											

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	
V2500314	02/06/25	FIRST020	FIRST CHOICE TITLE AGENCY INC.		Account Continued						
V2500315	02/06/25	ZIC00010	ZIC, ANTON & IVKA								
1	2024 SCHOOL TAX REFUND	\$11.69	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/06/25	02/11/25		2024 SCH 2282	
Notes: PARCEL ID : 554203 89.16-1-13 39 TERRACE AVENUE											
V2500316	02/06/25	BROWN025	BROWN, PETER C.								
1	2024 SCHOOL TAX REFUND	\$45.02	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/06/25	02/11/25		2024 SCH 5898	
Notes: PARCEL ID : 554203 97.19-1-4./607 6-07 REV. RD											
V2500317	02/06/25	LERET005	LERETA CORP.								
1	2024 SCHOOL TAX REFUND	\$4,275.42	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/06/25	02/11/25		2024 SCH3004	
Notes: PARCEL ID : 554203 89.19-2-60 29 CROTON AVE											
V2500318	02/06/25	ZUMED005	ZUMEDIA INC.								
1	2024 SCHOOL TAX REFUND	\$23,772.68	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/06/25	02/11/25		2024 SCH7719	
Notes: PARCEL ID : 554289 90.6-1-13.1 80 SOMERSTOWN RD											

Total Purchase Orders: 139					Total P.O. Line Items: 209					Total List Amount: \$243,250.66					Total Void Amount: \$0.00				
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	4-100	\$7,390.60	\$0.00	\$0.00	\$7,390.60
TOWN OUTSIDE VILLAGE FUN	4-200	\$3,816.25	\$0.00	\$0.00	\$3,816.25
TOWN HIGHWAY FUND	4-310	\$4,603.26	\$0.00	\$0.00	\$4,603.26
TOWN DALE CEMETERY FUND	4-320	\$38.60	\$0.00	\$0.00	\$38.60
TOWN CONSOLIDATED SEWEI	4-450	\$111.49	\$0.00	\$0.00	\$111.49
TOWN REFUSE AND RECYCLI	4-650	\$7,058.88	\$0.00	\$0.00	\$7,058.88
	Year Total:	\$23,019.08	\$0.00	\$0.00	\$23,019.08
TOWN GENERAL FUND	5-100	\$37,128.10	\$0.00	\$85,068.31	\$122,196.41
TOWN OUTSIDE VILLAGE FUN	5-200	\$7,058.27	\$0.00	\$0.00	\$7,058.27
TOWN HIGHWAY FUND	5-310	\$39,483.69	\$0.00	\$0.00	\$39,483.69
TOWN DALE CEMETERY FUND	5-320	\$1,662.49	\$0.00	\$0.00	\$1,662.49
TOWN TRUST AND AGENCY FI	5-330	\$0.00	\$0.00	\$4,133.50	\$4,133.50
TOWN CONSOLIDATED SEWEI	5-450	\$3,613.08	\$0.00	\$0.00	\$3,613.08
	Year Total:	\$88,945.63	\$0.00	\$89,201.81	\$178,147.44
TOWN CAPITAL FUND	X-370	\$42,084.14	\$0.00	\$0.00	\$42,084.14
Total Of All Funds:		\$154,048.85	\$0.00	\$89,201.81	\$243,250.66

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$44,518.70	\$0.00	\$85,068.31	\$129,587.01
TOWN OUTSIDE VILLAGE FUN	200	\$10,874.52	\$0.00	\$0.00	\$10,874.52
TOWN HIGHWAY FUND	310	\$44,086.95	\$0.00	\$0.00	\$44,086.95
TOWN DALE CEMETERY FUND	320	\$1,701.09	\$0.00	\$0.00	\$1,701.09
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$4,133.50	\$4,133.50
TOWN CAPITAL FUND	370	\$42,084.14	\$0.00	\$0.00	\$42,084.14
TOWN CONSOLIDATED SEWEI	450	\$3,724.57	\$0.00	\$0.00	\$3,724.57
TOWN REFUSE AND RECYCLI	650	\$7,058.88	\$0.00	\$0.00	\$7,058.88
Total Of All Funds:		\$154,048.85	\$0.00	\$89,201.81	\$243,250.66

Town of Ossining
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	4-100	\$7,390.60	\$0.00	\$0.00	\$0.00	\$7,390.60
TOWN OUTSIDE VILLAGE FUN	4-200	\$3,816.25	\$0.00	\$0.00	\$0.00	\$3,816.25
TOWN HIGHWAY FUND	4-310	\$4,603.26	\$0.00	\$0.00	\$0.00	\$4,603.26
TOWN DALE CEMETERY FUND	4-320	\$38.60	\$0.00	\$0.00	\$0.00	\$38.60
TOWN CONSOLIDATED SEWEI	4-450	\$111.49	\$0.00	\$0.00	\$0.00	\$111.49
TOWN REFUSE AND RECYCLII	4-650	\$7,058.88	\$0.00	\$0.00	\$0.00	\$7,058.88
	Year Total:	\$23,019.08	\$0.00	\$0.00	\$0.00	\$23,019.08
TOWN GENERAL FUND	5-100	\$37,128.10	\$0.00	\$0.00	\$0.00	\$37,128.10
TOWN OUTSIDE VILLAGE FUN	5-200	\$7,058.27	\$0.00	\$0.00	\$0.00	\$7,058.27
TOWN HIGHWAY FUND	5-310	\$39,483.69	\$0.00	\$0.00	\$0.00	\$39,483.69
TOWN DALE CEMETERY FUND	5-320	\$1,662.49	\$0.00	\$0.00	\$0.00	\$1,662.49
TOWN CONSOLIDATED SEWEI	5-450	\$3,613.08	\$0.00	\$0.00	\$0.00	\$3,613.08
	Year Total:	\$88,945.63	\$0.00	\$0.00	\$0.00	\$88,945.63
TOWN CAPITAL FUND	X-370	\$42,084.14	\$0.00	\$0.00	\$0.00	\$42,084.14
	Total Of All Funds:	\$154,048.85	\$0.00	\$0.00	\$0.00	\$154,048.85