

BLOCK HEATER AND ANTIFREEZE CROTONVILLE
S TURN

	\$255.00
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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	
V2500321	02/07/25	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	court supplies	\$121.89	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/07/25	02/25/25		6022402074	
V2500322	02/07/25	ANDER010	ANDERSON, CARL R.								
1	COURT STENO	\$675.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	02/07/25	02/25/25		020425	
Notes: Kajah Newton											
V2500323	02/07/25	WESTC040	WEST.CO. MAGISTRATES ASSOCIATI								
1	COURT DUES REISMAN	\$85.00	100-1110-409000-0000-40	E	PROFESSIONAL DUES & MEETING:	R	02/07/25	02/25/25		REISMAN 2025	
V2500324	02/10/25	VILLA025	VILLAGE OF OSSINING								
1	VERIZON CHGS, 1/28/25-2/27/25	\$136.15	310-5010-402000-0000-40	E	TELEPHONE	R	02/10/25	02/25/25		I2003651	
Notes: TOWN HWY,DPW,NEW PD HQ											
2	VERIZON CHGS, 1/28/25-2/27/25	\$233.69	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	02/10/25	02/25/25		I2003651	
Notes: TOWN COURT											
3	VERIZON CHGS, 1/28/25-2/27/25	\$24.52	100-1650-402000-0000-40	E	TELEPHONE	R	02/10/25	02/25/25		I2003651	
Notes: SPLIT FINANCE											
		\$394.36									
V2500325	02/10/25	VERIZ005	VERIZON								
1	PRKS# 1/27-2/26/2025	\$184.51	100-7110-402000-0000-40	E	TELEPHONE	R	02/10/25	02/25/25		012725-022625	
Notes: ACCT# 355-415-665-0001-55											
V2500326	02/12/25	VERIZ005	VERIZON								
1	VERIZON- LOUIS ENGEL WIFI	\$269.00	100-1650-402000-0000-40	E	TELEPHONE	R	02/12/25	02/25/25		FEB2025	
Notes:											

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V2500326	02/12/25 VERIZ005	VERIZON			Account Continued						
	ACCT 557-082-110-0001-50										
V2500327	02/12/25 VILLA025	VILLAGE OF OSSINING									
1	MONTHLY FIOS CHGS, 2/2-3/1	\$43.79	100-1650-402000-0000-40	E	TELEPHONE	R	02/12/25	02/25/25		I2003653	
V2500328	02/08/25 DELI0005	ROCKY'S MILLWOOD DELI									
1	HGHWY - STORM FOOD	\$189.86	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/08/25	02/25/25		ROCKSY020825	
	Notes: STORM FEB 8 2025 FOOD FOR WORKERS SALES TAX EXEMPT (-\$15.91)										
V2500329	02/11/25 MELRO005	MELROSE LUMBER CO., INC.									
1	HGHYW - SNOW SUPPLIES	\$42.98	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/11/25	02/25/25		472624	
	Notes: SNOW SHOVELS										
V2500330	02/10/25 CINTA005	CINTAS CORP. #11F									
1	HGHWY - CINTAS	\$49.83	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/10/25	02/25/25		4220604980	
	Notes: WEEKLY MAINTENANCE SHOP AND OFFICE										
V2500331	02/04/25 PETER015	PETERS HEATING & COOLING LLC									
1	HGHWY - HEATING	\$665.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/21/25	02/25/25		317	
V2500333	01/29/25 CALLA005	CALL-A-HEAD CORP.									
1	PRKS - BATHROOMS	\$47.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/29/25	02/25/25		2048323	
	Notes: GERLACH PARK PORT A POTTY										
V2500334	02/13/25 JPMCH005	J.P. MCHALE PEST MANAGEMENT, I									
1	DALE - EXTERMINATOR	\$42.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/13/25	02/25/25		10580449	

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V2500334	02/13/25	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I		Account Continued						
Notes: MOUSE TRAP ROCK STATION REPLACEMENT											
V2500335	01/31/25	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	PRKS - CYLINDER RENTAL	\$37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/31/25	02/25/25		00589277	
Notes: PRKS RYDER PARK											
V2500336	02/11/25	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER	\$1.98	310-5010-483000-0000-40	E	WATER CHARGES	R	02/11/25	02/25/25		252215293	
Notes: WATER COOLER RENTAL											
2	HGHWY - WATER	\$72.22	310-5010-483000-0000-40	E	WATER CHARGES	R	02/11/25	02/25/25		252238565	
Notes: WATER FOR SHOP AND OFFICE											
3	HGHWY - WATER	\$20.38	310-5010-483000-0000-40	E	WATER CHARGES	R	02/11/25	02/25/25		252279924	
Notes: WATER FOR SHOP AND OFFICE											
		<u>\$94.58</u>									
V2500337	01/31/25	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	PRKS - OXYGEN LEASE	\$120.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/31/25	02/25/25		00589095	
Notes: YEARLY LEASE FOR OXYGEN											
V2500338	02/13/25	WBMAS005	W.B. MASON COMPANY INC.								
1	PRKS - WATER	\$30.57	100-7110-483000-0000-40	E	WATER CHARGES	R	02/13/25	02/25/25		2522799975	
Notes: WATER FOR PRKS WORKERS											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2500340	02/13/25	PRECIO05	PRECISE TRANSLATION, LLC								
1	COURT TRANSLATOR	\$1,595.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	02/13/25	02/25/25		3363	
Notes: JANUARY 2025											
V2500341	02/13/25	ARCOC005	ARCO CLEANING								
1	COURT CLEANING	\$647.09	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	02/13/25	02/25/25		CON1715	
Notes: FEBRUARY 2025											
V2500342	02/13/25	FEDER005	FEDERAL EXPRESS								
1	BOAT TITLE MAILING FOR AUCTION	\$10.00	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	02/13/25	02/25/25		8-765-58812	
V2500343	02/13/25	VILLA025	VILLAGE OF OSSINING								
1	ADD'L SERVERS FEB 2025	\$110.79	100-1650-402000-0000-40	E	TELEPHONE	R	02/13/25	02/25/25		I2003654	
Notes: TELEPHONE											
V2500344	02/13/25	VILLA025	VILLAGE OF OSSINING								
1	CABLEVISION/LIGHTPATH, 2/25	\$1,007.49	100-1650-402000-0000-40	E	TELEPHONE	R	02/13/25	02/25/25		I2003655	
2	CABLEVISION/LIGHTPATH, 2/25	\$59.26	200-3620-402000-0000-40	E	TELEPHONE	R	02/13/25	02/25/25		I2003655	
3	CABLEVISION/LIGHTPATH, 2/25	\$59.26	310-5010-402000-0000-40	E	TELEPHONE	R	02/13/25	02/25/25		I2003655	
4	CABLEVISION/LIGHTPATH, 2/25	\$59.28	320-8810-402000-0000-40	E	TELEPHONE	R	02/13/25	02/25/25		I2003655	
Notes: 2 cents added to V2500344 to make up to shortage on V2500169.											
		\$1,185.29									
V2500345	02/13/25	MUSCO005	MUSCO SPORTS LIGHTING,								
1	PRKS - GERLACH CONTRAL PANEL	\$475.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	02/13/25	02/25/25		433776	
Notes: GERLACH PARK CONTROL LINK SERVICE ANNUAL											

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V2500345	02/13/25	MUSCO005	MUSCO SPORTS LIGHTING,		Account Continued						
	FEE 2025										
V2500346	02/13/25	AT000005	AT & T								
1	LONG DIST SVC, 2/1-2/28 2025	\$41.02	100-1650-402000-0000-40	E	TELEPHONE	R	02/13/25	02/25/25		1180897903	
Notes: MONTHLY CHARGE ACCOUNT NUMBER: 1000-810-1858											
V2500347	02/13/25	LANDE005	DE LAGE LANDEN								
1	TOWN COPIERS, FEB 2025	\$142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	02/13/25	02/25/25		83451261	
Notes: ASSESSOR											
2	TOWN COPIERS, FEB 2025	\$175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	02/13/25	02/25/25		83451261	
Notes: BLDG DEPT											
3	TOWN COPIERS, FEB 2025	\$95.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	02/13/25	02/25/25		83451261	
Notes: HIGHWAY DEPT											
4	TOWN COPIERS, FEB 2025	\$135.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	02/13/25	02/25/25		83518055	
Notes: SENIOR CENTER											
5	TOWN COPIERS, FEB 2025	\$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	02/13/25	02/25/25		83512982	
Notes: COURT											
6	TOWN COPIERS, FEB 2025	\$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	02/13/25	02/25/25		83512982	
Notes: SUPERVISOR											
7	TOWN COPIERS, FEB 2025	\$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	02/13/25	02/25/25		83512982	
Notes: CLERK											

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V2500347	02/13/25	LANDE005	DE LAGE LANDEN	Account Continued						
8	TOWN COPIERS, FEB 2025	\$210.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	02/13/25	02/25/25		83512982
Notes: TAX RECEIVER										
		\$1,342.00								
V2500348	02/04/25	SUNOC010	SUNOCO LP							
1	HGHWY - HEAT	\$1,548.98	310-5132-404000-0000-40	E	HEAT	R	02/04/25	02/25/25		50127406
Notes: HEATING OIL DELIVERY HGHWY DEPARTMENT 01/29/2025 TICKET 89837										
V2500349	02/14/25	NYPOW005	NY POWER AUTHORITY							
1	NYPA BILL, JANUARY 2025	\$5,591.65	100-7110-403000-0000-40	E	ELECTRICITY	R	02/14/25	02/25/25		6100132299
2	NYPA BILL, JANUARY 2025	\$93.73	320-8810-403000-0000-40	E	ELECTRICITY	R	02/14/25	02/25/25		6100132299
3	NYPA BILL, JANUARY 2025	\$2,953.91	450-8120-403000-0000-40	E	ELECTRICITY	R	02/14/25	02/25/25		6100132299
4	NYPA BILL, JANUARY 2025	\$445.73	310-5132-403000-0000-40	E	ELECTRICITY	R	02/14/25	02/25/25		6100132299
5	NYPA BILL, JANUARY 2025	\$1,119.45	310-5010-403000-0000-40	E	ELECTRICITY	R	02/14/25	02/25/25		6100132299
6	NYPA BILL, JANUARY 2025	\$260.93	100-7112-403000-0000-40	E	ELECTRICITY	R	02/14/25	02/25/25		6100132299
7	NYPA BILL, JANUARY 2025	\$5,753.67	630-5182-403000-0000-40	E	ELECTRICITY	R	02/14/25	02/25/25		6100132299
		\$16,219.07								
V2500350	12/31/24	TELEV005	GREATER OSSINING TELEVISION							
1	TBM VIDEO REC JULY-DEC 2024	\$2,250.00	100-1650-400000-0000-40	E	CONTRACTUAL	R	12/31/24	12/31/24		1128
2	TBM VIDEO REC JULY-DEC 2024	\$2,250.00	200-1650-400000-0000-40	E	CONTRACTUAL	R	12/31/24	12/31/24		1128
		\$4,500.00								
V2500351	02/14/25	KINGP005	BOND,SCHOENECK & KING,PLLC							
1	LABOR COUNSEL, JAN 2025	\$1,800.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	02/14/25	02/25/25		20064894
Notes: RETAINER										

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V2500351	02/14/25	KINGP005	BOND,SCHOENECK & KING,PLLC		Account Continued						
2	LABOR COUNSEL, JAN 2025	\$200.00	310-5010-425000-0000-40	E	LABOR COUNSEL	R	02/14/25	02/25/25		20064894	
Notes: RETAINER											
3	LABOR COUNSEL, JAN 2025 OR	\$1,276.50	100-1420-425000-0000-40	E	LABOR COUNSEL	R	02/14/25	02/25/25		20064897	
Notes: OUTSIDE RETAINER											
		\$3,276.50									
V2500352	02/14/25	SUSTA005	SUSTAINABLE WESTCHESTER, INC.								
1	TOWN OF OSSINING MEMBERSHIP 25	\$1,000.00	100-1620-446010-0000-40	E	SUSTAINABILITY INITIATIVES	R	02/14/25	02/25/25		2025-030	
Notes: ANNUAL MEMBERSHIP DUES											
V2500353	02/13/25	UNITE075	UNITED SITE SERVICES NORTHEAST								
1	PRKS - BATHROOMS	\$463.55	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/13/25	02/25/25		5128889	
Notes: PORT A POTTY RENTAL AND SERVICE AT WESTERLY RD LOCATION											
V2500354	02/14/25	START005	STARTER FOOD CORP. C-TOWN								
1	FOOD-WIN	\$22.43	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/14/25	02/25/25		00329327	
2	FOOD-WIN	\$84.04	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/14/25	02/25/25		00329049	
3	FOOD-WIN	\$179.06	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/14/25	02/25/25		00329174	
4	FOOD-WIN	\$145.68	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/14/25	02/25/25		00210428	
5	FOOD-WIN	\$75.83	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/14/25	02/25/25		00234204	
		\$507.04									
V2500355	02/14/25	FOODS005	MIVILA FOODS								
1	FOOD-WIN	\$1,087.45	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/14/25	02/25/25		804623	
V2500356	02/14/25	LIMO0005	ECUA TAXI & LIMO								
1	TAXI TICKETS	\$4,716.00	100-6772-429000-0000-40	E	CALL A CAB	R	02/14/25	02/25/25		021425	

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V2500357	02/01/25	CARTI005	SUBURBAN CARTING							
1	HGHWY - SANITATION MARCH 2025	\$52,182.63	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	02/01/25	02/25/25		984376
Notes: MONTHLY RESIDENTIAL GARBAGE COLLECTION PER CONTRACT MARCH 2025										
V2500358	02/22/25	CABLE010	OPTIMUM - CABLEVISION							
1	HGHWY - CABLE/INTERNET	\$213.06	310-5110-402000-0000-40	E	TELEPHONE	R	02/22/25	02/25/25		FEBRUARY 2025HW
Notes: FEBRUARY 2025 HIGHWY TELEPHONES AND CABLE BILL										
V2500359	02/07/25	RIMPL005	RIM PLUMBING & HEATING SUPPLY							
1	HGHWY - GARAGE SUPPLIES	\$77.85	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/07/25	02/25/25		S100452031.001
Notes: MISC PARTS FOR GARAGE										
2	HGHWY - GARAGE SUPPLIES	\$12.14	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/07/25	02/25/25		S100452037.001
Notes: MISC PARTS FOR GARAGE										
\$89.99										
V2500360	02/10/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR							
1	HGHWY - PUMP REPAIRS	\$690.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/14/25	02/25/25		8894
Notes: PUMP REPAIRS FROM DAMAGE CAUSED BY FRED COOK DURING SERVICE. PER BRIAN COOK TOTAL REPAIRS AMOUNT WILL BE DEDUCTED FROM CLEANING BILL.										

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V2500361	02/14/25	OSSIN065	OSSINING VOLUNTEER									
1	TOS AMB SVCS MAR & APR 2025	\$115,931.15	660-4540-520000-0000-40	E	AMBULANCE	R	02/14/25	02/25/25		25-02MHAD		
V2500362	02/14/25	OSSIN065	OSSINING VOLUNTEER									
1	CH:MARCH 2025 AMBULANCE SVCS	\$43,614.84	660-4540-520000-0000-40	E	AMBULANCE	R	02/14/25	02/25/25		I2200089		
V2500363	02/14/25	OSSIN065	OSSINING VOLUNTEER									
1	SH:MARCH 2025 AMBULANCE SVCS	\$16,289.88	660-4540-520000-0000-40	E	AMBULANCE	R	02/14/25	02/25/25		I2200090		
V2500364	02/15/25	DELI0005	ROCKY'S MILLWOOD DELI									
1	HGHWY - SNOW	\$230.34	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/15/25	02/25/25		ROCKSY 21525		
Notes: FOOD FOR WORKERS FROM STORM SALES TAX EXEMPT (-\$19.30)												
V2500365	02/18/25	TAGWH005	TAG WHITE PLAINS LLC									
1	HGHWY - PARTS AND LABOR	\$1,168.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	02/18/25	02/25/25		25636E		
Notes: REPAIRS TO #19												
2	HGHWY - PARTS AND LABOR	\$609.60	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	02/18/25	02/25/25		25723E		
Notes: PARTS FOR #19												
\$1,777.60												
V2500366	02/01/25	HOMED005	HOME DEPOT CREDIT SERVICE									
1	HGHWY - SUPPLIES AND TOOLS	\$279.00	310-5130-201000-0000-20	E	EQUIPMENT	R	02/01/25	02/25/25		6074406		
Notes: MKE M18 FUEL 8 INCH HATCHET WITH BATTERY												
2	HGHWY - SUPPLIES AND TOOLS	\$519.00	310-5130-201000-0000-20	E	EQUIPMENT	R	02/01/25	02/25/25		5280171		
Notes: M18 FUEL 16V IN. BRUSHLESS CORDLE												

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V2500366	02/01/25	HOMED005	HOME DEPOT CREDIT SERVICE		Account Continued					
3	HGHWY - SUPPLIES AND TOOLS	\$941.77	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	02/01/25	02/25/25		9363575
Notes: BLACKTOP PATCH										
4	HGHWY - SUPPLIES AND TOOLS	\$173.45	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/01/25	02/25/25		9384568
Notes: CONTRACTOR BAGS AND 12-GUAGE										
5	HGHWY - SUPPLIES AND TOOLS	\$113.88	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	02/01/25	02/25/25		7122244
Notes: MAILBOXES										
6	HGHWY - SUPPLIES AND TOOLS	\$356.05	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	02/01/25	02/25/25		7760285
Notes: BLUSEAL 50FT HEAVY										
7	HGHWY - SUPPLIES AND TOOLS	\$109.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/01/25	02/25/25		2316493
Notes: INSPECTION CAMERA										
		\$2,492.15								
V2500367	02/18/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	PRKS - WESTERLY	\$39.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/18/25	02/25/25		R94063
Notes: ALARM MONITORING FOR WESTERLY BOAT HOUSE										
V2500368	02/10/25	GAS00005	PARACO GAS							
1	PRKS - HEAT	\$477.31	100-7110-404000-0000-40	E	HEAT	R	02/10/25	02/25/25		221357
Notes: PROPANE DELIVERY TO RYDER PARK										
V2500369	02/18/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	ASSESSOR - STAPLES SUPPLIES	\$79.76	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/18/25	02/25/25		6023421091

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	
V2500370	02/10/25	OSSIN030	OSSINING LAWN MOWER SERVICE								
2	PRKS - SERVICE/PARTS/RENTAL	\$100.00	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/10/25	02/25/25		29078	
Notes: DRILLS FOR CEDAR LANE ARTS CENTER											
3	PRKS - SERVICE/PARTS/RENTAL	\$66.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/10/25	02/25/25		0547663	
Notes: FILTERS/HOSES/PLUGS FOR BACK PACK BLOWERS											
4	PRKS - SERVICE/PARTS/RENTAL	\$49.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/10/25	02/25/25		0547670	
Notes: SERVICE TO GENERATORS											
5	PRKS - SERVICE/PARTS/RENTAL	\$419.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/10/25	02/25/25		141711	
Notes: PARTS AND SERVICE FOR WEEK WACKERS											
6	PRKS - SERVICE/PARTS/RENTAL	\$217.75	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/10/25	02/25/25		141746	
Notes: SERVICE FOR BACK PACK BLOWERS											
		\$851.75									
V2500371	12/31/24	HERMA005	HERMAN KATZ CANGEMI & CLYNE, L								
1	TAXCRTREF2020-2023 98.10-1-41	\$353.16	100-1930-458020-0000-40	E	CERTIORARIS	R	12/31/24	12/31/24		2020-2023TAX YR	
V2500372	02/18/25	WBMA005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER	\$30.57	100-7110-483000-0000-40	E	WATER CHARGES	R	02/18/25	02/25/25		252279975	
Notes: WATER FOR PARKS											
V2500373	02/18/25	CARTI005	SUBURBAN CARTING								
1	HGHWY - SANITATION FEB 2025	\$52,182.63	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	02/18/25	02/25/25		979937	
Notes: MONTHLY SANITATION CHARGES FOR FEBRUARY											

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
V2500373	02/18/25	CARTI005	SUBURBAN CARTING		Account Continued					
2025										
V2500374	02/18/25	GRAIN005	GRAINGER, INC.							
1	PRKS - PARTS	\$316.29	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	02/18/25	02/25/25		9380512914
Notes: PARKS FOR DIESEL TRUCKS										
V2500375	02/18/25	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - SUPPLIES	\$14.99	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/18/25	02/25/25		472651
Notes: GLOVES										
2	PRKS - SUPPLIES	\$110.93	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/18/25	02/25/25		472622
Notes: PRY BAR/CHISEL/WONDER BAR/NAIL PULLER										
3	PRKS - SUPPLIES	\$60.97	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/18/25	02/25/25		472812
Notes: SHOVELS										
4	PRKS - SUPPLIES	\$31.77	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/18/25	02/25/25		471947
Notes: STOVE SPRAY										
		\$218.66								
V2500376	02/04/25	WINWA005	WIN WASTE INNOVATIONS HOLDINGS							
1	DALE - DUMPING FEES	\$72.81	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/04/25	02/25/25		21-0000069171
Notes: DUMPING FROM DALE CEMETERY										
V2500378	12/31/24	BATTI010	BATTISTA, PAUL - ESTATE							
1	2024 MEDICARE REIMB 2ND HALF	\$989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/31/24	12/31/24		2NDHALF2024-RI
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	
V2500378	12/31/24	BATTI010	BATTISTA, PAUL - ESTATE	Account Continued							
PASSED AWAY DEC 2024 RE-ISSUING REIMB TO ESTATE											
V2500379	12/31/24	BATTI005	BATTISTA, FRANCINE - ESTATE								
1	2024 MEDICARE REIMB 2ND HALF	\$824.50	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/31/24	12/31/24		2NDHALF2024-RI	
Notes: PASSED AWAY NOV 2024 RE-ISSUING REIMB TO ESTATE											
V2500380	02/19/25	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	ASSESSOR - STAPLES SUPPLIES	\$34.66	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/19/25	02/25/25		6023951030	
V2500381	02/19/25	QUITU005	QUITUISACA, MARTHA								
1	AOT TRANSPORTATION 2025	\$53.00	100-1220-409010-0000-40	E	CONFERENCES	R	02/19/25	02/25/25		MTA21725-21825	
Notes: TRAIN TICKET FOR AOT 2/17 & 2/18											
2	AOT TRANSPORTATION 2025	\$11.60	100-1220-409010-0000-40	E	CONFERENCES	R	02/19/25	02/25/25		SUBWAY217-218	
Notes: SUBWAY 2/17 & 2/18											
3	AOT TRANSPORTATION 2025	\$4.75	100-1220-409010-0000-40	E	CONFERENCES	R	02/19/25	02/25/25		108	
Notes: PARKING AT TRAIN STATION 2/18											
		\$69.35									
V2500382	02/19/25	FELDM015	FELDMAN, ELIZABETH								
1	AOT LUNCH 2/17/25	\$259.20	100-1220-409010-0000-40	E	CONFERENCES	R	02/19/25	02/25/25		200006	
2	AOT LUNCH 2/18/25	\$191.14	100-1220-409010-0000-40	E	CONFERENCES	R	02/19/25	02/25/25		1673	
3	AOT TRAIN 2/16/25 & 2/18/25	\$22.50	100-1220-409010-0000-40	E	CONFERENCES	R	02/19/25	02/25/25		MTA216-218	
4	AOT SUBWAY 2/16/25-2/18/25	\$15.50	100-1220-409010-0000-40	E	CONFERENCES	R	02/19/25	02/25/25		SUBWAY216-218	
5	AOT TAXI 2/18/25	\$12.80	100-1220-409010-0000-40	E	CONFERENCES	R	02/19/25	02/25/25		5P85	
6	AOT TAXI 2/18/25	\$12.80	100-1330-409010-0000-40	E	CONFERENCES	R	02/19/25	02/25/25		5P85	

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	
V2500382	02/19/25	FELDM015	FELDMAN, ELIZABETH	Account Continued							
			\$513.94								
V2500383	02/19/25	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	SUPERVISOR - TONER	\$189.40	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/19/25	02/25/25	6024047123		
2	PAPER FOR 16 CROTON	\$74.28	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/19/25	02/25/25	6024047123		
			\$263.68								
V2500384	01/08/25	LAWSO005	LAWSON PRODUCTS, INC.								
1	HGHWY - PARKT AND LABOR	\$466.81	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/08/25	02/25/25	9312125943		
Notes: TOOLS AND PARTS FOR SHOP											
V2500385	01/30/25	NYTEC010	N.Y TECH SUPPLY								
1	HGHWY - SUPPLIES	\$174.90	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/30/25	02/25/25	485		
Notes: EMERALD GRIP GLOVES											
V2500386	01/27/25	MOMAR005	MOMAR INCORPORATED								
1	HGHWY - PARTS SHOP	\$219.43	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/27/25	02/25/25	PSI599009		
Notes: SUPER GLASS											
V2500387	01/31/25	BLUET005	CAPITAL ONE TRADE CREDIT								
1	HGHWY - SHOP SUPPLIES	\$385.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/31/25	02/25/25	54661863		
Notes: LED LIGHT BAR											
V2500391	01/31/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS AND LABOR	\$313.75	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/31/25	02/25/25	643520		
Notes: PARTS NUMBER 67 AND 58											

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
V2500392	02/06/25	BURQU005	BURQUIP							
1	HGHWY - PARTS AND LABOR	\$238.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/06/25	02/25/25		99746
Notes: SNOW PLOW PARTS										
2	HGHWY - PARTS AND LABOR	\$395.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/06/25	02/25/25		99778
Notes: TRUCK PARTS #76										
		\$633.50								
V2500393	02/20/25	ELANF005	ELAN FINANCIAL SERVICES							
1	ZOOM	\$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	02/20/25	02/25/25		5866
2	ZOOM	\$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	02/20/25	02/25/25		5866
3	GOOGLE	\$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	02/20/25	02/25/25		1178
4	ICLOUD STORAGE	\$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	02/20/25	02/25/25		2034
5	QUICKBOOKS ANNUAL SUBSCRIPTION	\$1,082.67	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/20/25	02/25/25		7652
Notes: ANNUAL FEE FOR COURT PORGRAM										
6	SUBSCRIPTION - HWY COMPUTER	\$50.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/20/25	02/25/25		2963
7	WIRELESS LONG RANGE - HWY	\$189.13	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/20/25	02/25/25		7337
		\$1,908.85								
V2500394	02/20/25	CSEA0005	CSEA							
1	CSEA VISION, MARCH 2025	\$410.08	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/20/25	02/25/25		MARCH2025
2	CSEA VISION, MARCH 2025	\$68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/20/25	02/25/25		MARCH2025
		\$478.72								
V2500395	02/05/25	HOMED005	HOME DEPOT CREDIT SERVICE							
2	PRKS - DOG PARK	\$457.80	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/20/25	02/25/25		3352770
3	PRKS -SHOP	\$880.47	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/21/25	02/25/25		345012
4	PRKS -SHOP	\$538.25	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/21/25	02/25/25		4021139
5	PRKS -SHOP	\$43.20	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/21/25	02/25/25		3902298
6	PRKS - RYDER PARK	\$26.92	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/21/25	02/25/25		2340393

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	
V2500395	02/05/25	HOMED005	HOME DEPOT CREDIT SERVICE		Account Continued						
		\$1,946.64									
V2500396	02/20/25	NYSEM005	NYS EMPLOYEES HEALTH INS.								
5	MARCH 2025 MEDICAL BILL	\$67,659.90	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/20/25	02/25/25		615	
6	MARCH 2025 MEDICAL BILL	\$24,518.27	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/20/25	02/25/25		615	
7	MARCH 2025 MEDICAL BILL	\$40,480.38	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/20/25	02/25/25		615	
8	MARCH 2025 MEDICAL BILL	\$4,847.33	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/20/25	02/25/25		615	
		\$137,505.88									
V2500397	12/31/24	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS	\$47.84	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/24	12/31/24		611316	
Notes: NUMBER 67 WHEEL STUD											
V2500398	02/20/25	NELSO005	NELSON POPE & VOORHIS, LLC.								
1	PLANNING CONSULTANT, JAN 2025	\$2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	02/20/25	02/25/25		34703	
V2500399	02/20/25	THEVI005	THE VINCELETTE LAW FIRM								
1	TAX CERT - SH 1/25	\$150.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	02/20/25	02/25/25		13819	
V2500400	02/18/25	SUNOC010	SUNOCO LP								
1	HGHWY - HEAT	\$1,543.58	310-5132-404000-0000-40	E	HEAT	R	02/18/25	02/25/25		50178463	
Notes: DELIVERY SHOP											
V2500401	02/20/25	WESTC240	WESTCHESTER CLEANING SVCS, LLC								
1	CLAC - JAN 2025	\$304.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/20/25	02/25/25		5354	
Notes: 2 VISITS: 1/13/25 & 1/27/25											
V2500402	02/20/25	RELIA010	RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE, MARCH 2025	\$229.68	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/20/25	02/25/25		MARCH2025	

V2500406	02/01/25	SPCA0005	SPCA OF WESTCHESTER
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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			
V2500406	02/01/25	SPCAO005	SPCA OF WESTCHESTER		Account Continued								
1	SPCA-FEBRUARY	\$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	02/01/25	02/25/25		OT-FEB25			
V2500407	12/31/24	HOMED005	HOME DEPOT CREDIT SERVICE										
1	PRKS - PLAYGROUND	\$249.92	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/24	12/31/24		5024787			
Total Purchase Orders:		92	Total P.O. Line Items:	170	Total List Amount:	\$753,612.79	Total Void Amount:	\$0.00					

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	4-100	\$3,350.35	\$0.00	\$0.00	\$3,350.35
TOWN OUTSIDE VILLAGE FUN	4-200	\$4,063.90	\$0.00	\$0.00	\$4,063.90
TOWN HIGHWAY FUND	4-310	\$800.84	\$0.00	\$0.00	\$800.84
TOWN REFUSE AND RECYCLI	4-650	\$41,805.86	\$0.00	\$0.00	\$41,805.86
	Year Total:	\$50,020.95	\$0.00	\$0.00	\$50,020.95
TOWN GENERAL FUND	5-100	\$182,227.00	\$0.00	\$0.00	\$182,227.00
TOWN OUTSIDE VILLAGE FUN	5-200	\$61,981.12	\$0.00	\$0.00	\$61,981.12
TOWN HIGHWAY FUND	5-310	\$136,292.83	\$0.00	\$0.00	\$136,292.83
TOWN DALE CEMETERY FUND	5-320	\$13,798.00	\$0.00	\$0.00	\$13,798.00
TOWN CONSOLIDATED SEWEI	5-450	\$12,566.09	\$0.00	\$0.00	\$12,566.09
TOWN LIGHTING DISTRICT FU	5-630	\$9,735.67	\$0.00	\$0.00	\$9,735.67
TOWN REFUSE AND RECYCLI	5-650	\$104,365.26	\$0.00	\$0.00	\$104,365.26
TOWN AMBULANCE DISTRICT	5-660	\$175,835.87	\$0.00	\$0.00	\$175,835.87
	Year Total:	\$696,801.84	\$0.00	\$0.00	\$696,801.84
TOWN CAPITAL FUND	X-370	\$6,790.00	\$0.00	\$0.00	\$6,790.00
Total Of All Funds:		\$753,612.79	\$0.00	\$0.00	\$753,612.79

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$185,577.35	\$0.00	\$0.00	\$185,577.35
TOWN OUTSIDE VILLAGE FUN	200	\$66,045.02	\$0.00	\$0.00	\$66,045.02
TOWN HIGHWAY FUND	310	\$137,093.67	\$0.00	\$0.00	\$137,093.67
TOWN DALE CEMETERY FUND	320	\$13,798.00	\$0.00	\$0.00	\$13,798.00
TOWN CAPITAL FUND	370	\$6,790.00	\$0.00	\$0.00	\$6,790.00
TOWN CONSOLIDATED SEWEI	450	\$12,566.09	\$0.00	\$0.00	\$12,566.09
TOWN LIGHTING DISTRICT FU	630	\$9,735.67	\$0.00	\$0.00	\$9,735.67
TOWN REFUSE AND RECYCLI	650	\$146,171.12	\$0.00	\$0.00	\$146,171.12
TOWN AMBULANCE DISTRICT	660	\$175,835.87	\$0.00	\$0.00	\$175,835.87
Total Of All Funds:		\$753,612.79	\$0.00	\$0.00	\$753,612.79

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	\$3,350.35	\$0.00	\$0.00	\$0.00	\$3,350.35
TOWN OUTSIDE VILLAGE FUN	4-200	\$4,063.90	\$0.00	\$0.00	\$0.00	\$4,063.90
TOWN HIGHWAY FUND	4-310	\$800.84	\$0.00	\$0.00	\$0.00	\$800.84
TOWN REFUSE AND RECYCLII	4-650	\$41,805.86	\$0.00	\$0.00	\$0.00	\$41,805.86
	Year Total:	\$50,020.95	\$0.00	\$0.00	\$0.00	\$50,020.95
TOWN GENERAL FUND	5-100	\$182,227.00	\$0.00	\$0.00	\$0.00	\$182,227.00
TOWN OUTSIDE VILLAGE FUN	5-200	\$61,981.12	\$0.00	\$0.00	\$0.00	\$61,981.12
TOWN HIGHWAY FUND	5-310	\$136,292.83	\$0.00	\$0.00	\$0.00	\$136,292.83
TOWN DALE CEMETERY FUND	5-320	\$13,798.00	\$0.00	\$0.00	\$0.00	\$13,798.00
TOWN CONSOLIDATED SEWEI	5-450	\$12,566.09	\$0.00	\$0.00	\$0.00	\$12,566.09
TOWN LIGHTING DISTRICT FU	5-630	\$9,735.67	\$0.00	\$0.00	\$0.00	\$9,735.67
TOWN REFUSE AND RECYCLII	5-650	\$104,365.26	\$0.00	\$0.00	\$0.00	\$104,365.26
TOWN AMBULANCE DISTRICT	5-660	\$175,835.87	\$0.00	\$0.00	\$0.00	\$175,835.87
	Year Total:	\$696,801.84	\$0.00	\$0.00	\$0.00	\$696,801.84
TOWN CAPITAL FUND	X-370	\$6,790.00	\$0.00	\$0.00	\$0.00	\$6,790.00
	Total Of All Funds:	\$753,612.79	\$0.00	\$0.00	\$0.00	\$753,612.79