

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: T031125 to T031125 Received Date Range: 12/31/24 to 03/11/25				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	
P2400117	06/12/24	DOLPH010	DOLPH ROTFELD ENGINEERING	B							
3	2024-2025 MS4 REPORT	\$2,062.50	200-8740-446000-0000-40	E	CONSULTING SERVICES	R	06/12/24	12/31/24		25-1	
Notes: WORK DONE IN DEC 2024											
4	2024-2025 MS4 REPORT	\$162.50	200-8740-446000-0000-40	E	CONSULTING SERVICES	R	06/12/24	03/11/25		25-1	
Notes: WORK DONE IN JAN 2025											
		\$2,225.00									
P2400133	07/16/24	TYLER005	TYLER TECHNOLOGIES INC.	B							
6	TOWN WIDE ASSESSMENT REVAL	\$16,190.82	370-1355-200000-5259-20	E	2024 TOWN-WIDE ASSESSMENT RI	R	07/16/24	03/11/25		060-116255	
Notes: JAN 2025											
P2400176	09/26/24	NBBOF005	NBB INC	B							
2	SN: DRAWERS & STORAGE CABINETS	\$3,109.44	100-6770-201000-0000-20	E	EQUIPMENT	R	09/26/24	03/11/25		20652	
P2400192	10/18/24	LITEC005	LITE CONCEPTS, INC.	B							
2	HGHWY - WATERVIEW DR LANTERN	\$3,850.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/18/24	03/11/25		6336	
Notes: REPLACEMENT POLE AND LANTERN FOR WATERVIEW DRIVE.											

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P2500009	01/14/25	ATLAN015	ATLANTIC SALT, INC.	B						
5	HGHWY BLANKET PO FOR SALT 2025	\$16,880.23	310-5142-415000-0000-40	E	SALT	R	01/14/25	03/11/25		102086
Notes: 25-060297 25-060314 25-060315 25-062055 25-062056 25-062060 25-062072 25-062075										
6	HGHWY BLANKET PO FOR SALT 2025	\$6,115.85	310-5142-415000-0000-40	E	SALT	R	01/14/25	03/11/25		100736
Notes: 25-060165 25-060172 25-060173										
7	HGHWY BLANKET PO FOR SALT 2025	\$7,844.42	310-5142-415000-0000-40	E	SALT	R	01/14/25	03/11/25		102980
Notes: 25-064945 25-064947 25-066436 25-066445										
8	HGHWY BLANKET PO FOR SALT 2025	\$12,493.83	310-5142-415000-0000-40	E	SALT	R	01/14/25	03/11/25		103418
Notes: 25-066806 25-066810 25-067199 25-067202 25-067600 25-067601										
		\$43,334.33								
P2500012	01/14/25	REEDS005	REED SYSTEMS, LTD.	B						

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P2500012	01/14/25 REEDS005 REED SYSTEMS, LTD.				Account Continued					
3	HIGHWAY ROADWAY LIQUID	\$2,721.52	310-5142-415020-0000-40	E	LIQUID CALCIUM	R	01/14/25	03/11/25		19011A
Notes: BRINE DELIVERY 1533 GALLONS										
P2500014	01/14/25 FREDA005 FRED A. COOK, JR. INC.			B						
2	HIGHWAY - ANNUAL LIFT STATION	\$2,635.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	03/11/25		120651
Notes: VACTOR JET SERVICE TO PERFORM CLEANING OF PUMP STATIONS ON 2/ & 2/7 ticket 106649 AND 106650 PLUS DISPOSAL. CREDIT ISSUED ON SERVICES OF \$690.00 DUE TO DAMAGES DURING CLEANING. SEE ALL MAKES BILL FOR CHARGES FOR REPAIRS.										
P2500019	01/14/25 GREEN065 GREENWOOD TREE SERVICE, INC.			B						
3	TREWORK CEMETERY	\$1,600.00	320-8810-460000-0000-40	E	TREES	R	01/14/25	03/11/25		2025-2DC
Notes: REMOVAL OF DEAD WOOD AND REMOVAL OF A HAZARD LEANING OVER THE STONES.										
V2402357	12/31/24 DECKE005 DECKER TOOL RENTAL CENTER									
1	PRKS - MAINTENANCE	\$504.00	100-7110-201000-0000-20	E	EQUIPMENT	R	12/31/24	12/31/24		663158
Notes: CONCRETE BUGGY TRACK										
V2500388	02/20/25 CABLE010 OPTIMUM - CABLEVISION									
1	COURT OPTIMUM 2/16-3/15	\$144.04	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	02/20/25	03/11/25		2/16/25-3/15/25

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V2500389	02/20/25	LOOMI005	LOOMIS ARMORED US, LLC							
1	COURT LOOMIS JANUARY 2025	\$225.85	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/20/25	03/11/25		13667204
2	COURT LOOMIS JANUARY 2025	\$225.86	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/20/25	03/11/25		13667204
		\$451.71								
V2500390	02/20/25	ZHINI005	ZHININ, JESSICA							
1	COURT TRANSLATOR 2/13/25	\$90.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	02/20/25	03/11/25		2/13/25
V2500408	03/01/25	DOYLE005	DOYLE SECURITY SYSTEMS, INC.							
1	PRKS - CEDAR LANE ARTS CENTER	\$48.06	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/01/25	03/11/25		1785723
Notes: ALARM MONITORING CEDAR LANE ARTS CENTER										
V2500409	02/25/25	MELRO005	MELROSE LUMBER CO., INC.							
2	DALE - SIDEWALK	\$79.98	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/25/25	03/11/25		472448
Notes: SIDEWALK REPAIRS										
V2500411	02/26/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	COURT STAPLES	\$84.16	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/26/25	03/11/25		6024237013
Notes: COURT STAPLES										
V2500412	02/26/25	ZHINI005	ZHININ, JESSICA							
1	COURT TRANSLATOR	\$157.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	02/26/25	03/11/25		2/24/25
V2500413	02/26/25	KETCH005	EIFERT,FRENCH & KETCHUM							
1	2025-2026 OCP POLICY	\$275.00	310-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	02/26/25	03/11/25		88888
V2500414	02/26/25	NYSMU005	NYS MUNICIPAL WORKERS' COMP AL							
1	2025 2ND QUARTER WORKERS COMP	\$2,330.88	100-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/26/25	03/11/25		TOSSQ2-2025
2	2025 2ND QUARTER WORKERS COMP	\$1,165.44	200-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/26/25	03/11/25		TOSSQ2-2025

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V2500414	02/26/25	NYSMU005	NYS MUNICIPAL WORKERS' COMP AL		Account Continued						
3	2025 2ND QUARTER WORKERS COMP	\$17,481.56	310-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/26/25	03/11/25		TOSSQ2-2025	
4	2025 2ND QUARTER WORKERS COMP	\$2,330.87	320-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/26/25	03/11/25		TOSSQ2-2025	
Notes: 10% OF GRAND TOTAL - ROUNDING GIVES AN EXTRA PENNY											
		\$23,308.75									
V2500415	02/26/25	MILLE040	MILLENNIUM STRATEGIES LLC								
1	GRANT WRITING FEB 2025	\$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	02/26/25	03/11/25		18620	
2	GRANT WRITING FEB 2025	\$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	02/26/25	03/11/25		18620	
		\$3,300.00									
V2500416	02/20/25	CINTA005	CINTAS CORP. #11F								
1	PRKS - FIRST AID	\$37.09	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/20/25	03/11/25		5255179805	
Notes: FIRST AID BOX AT CEDAR LANE ARTS CENTER REFILL.											
V2500417	02/26/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - FIRST AID	\$99.27	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/26/25	03/11/25		5255179802	
Notes: FIRST AID MAINTENANCE											
V2500418	02/26/25	CINTA005	CINTAS CORP. #11F								
1	PRKS - FIRST AID	\$15.24	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/26/25	03/11/25		5255179804	
Notes: FIRST AID BOX RYDER PARK											
V2500419	02/26/25	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - BARRICADES	\$27.00	310-5130-201000-0000-20	E	EQUIPMENT	R	02/26/25	03/11/25		474647	
Notes: LUMBER FOR BARRICADES											

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V2500419	02/26/25	MELRO005	MELROSE LUMBER CO., INC.		Account Continued						
V2500420	02/26/25	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - BARRICADES	\$150.74	310-5130-201000-0000-20	E	EQUIPMENT	R	02/26/25	03/11/25		474642	
Notes: LUMBER FOR BARRICADES											
V2500421	02/26/25	SHERW010	SHERWIN WILLIAMS CO.								
1	HGHWY - BARRICADES	\$89.36	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	02/26/25	03/11/25		6648-0	
Notes: PAIN FOR BARRICADES											
V2500422	02/14/25	MELRO005	MELROSE LUMBER CO., INC.								
1	DALE - SUPPLIES	\$42.98	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/14/25	03/11/25		473224	
Notes: CONTRACTOR BAGS AND TWINE											
V2500423	02/26/25	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - BARRICADES	\$16.75	310-5130-201000-0000-20	E	EQUIPMENT	R	02/26/25	03/11/25		474081	
Notes: MATERIALS FOR BARRICADES											
2	HGHWY - BARRICADES	\$74.22	310-5130-201000-0000-20	E	EQUIPMENT	R	02/26/25	03/11/25		474077	
Notes: BARRICADES											
		<u>\$90.97</u>									
V2500424	02/26/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS AND LABOR	\$23.14	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/26/25	03/11/25		643112	
Notes: OIL FILTERS AND KWIKWELD FOR #76											

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V2500424	02/26/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued					
2	HGHWY - PARTS AND LABOR	\$81.69	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/26/25	03/11/25		646349
Notes: PRESSURE SWITCH #56										
3	HGHWY - PARTS AND LABOR	\$55.97	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/26/25	03/11/25		645349
Notes: OIL ADDITIVES										
4	HGHWY - PARTS AND LABOR	\$550.62	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/26/25	03/11/25		647130
Notes: STOCK BRAKE PADS STOCK BEACON LIGHTS STOCK BACK UP ALARM \$54 BACK UP ALARM										
5	HGHWY - PARTS AND LABOR	\$313.36	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/26/25	03/11/25		647192
Notes: STOCK HITCH PINS AND TIRE VALVES										
6	HGHWY - PARTS AND LABOR	\$430.58	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/26/25	03/11/25		645380
Notes: WIPERS BLADES										
		\$1,455.36								
V2500425	02/26/25	VERTU005	VERTUCCI, CARLO							
1	HGHWY -PARTS	\$105.95	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/26/25	03/11/25		69070
Notes: BIG EASY GLO										
V2500426	02/26/25	LAWSO005	LAWSON PRODUCTS, INC.							
1	HGHWY - PARTS	\$449.60	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/26/25	03/11/25		9312204157
Notes: PARTS										

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V2500427	02/18/25	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - OFFICE	\$194.60	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/18/25	03/11/25		252443915	
Notes: OFFICE SUPPLIES , PRINTER INK, PENS, LABEL TAPE											
2	HGHWY - OFFICE	\$27.96	310-5110-483000-0000-40	E	WATER CHARGES	R	02/18/25	03/11/25		252443915	
Notes: WATER FOR OFFICE											
		\$222.56									
V2500428	02/12/25	GRAIN005	GRAINGER, INC.								
1	HGHWY - PARTS	\$154.15	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/12/25	03/11/25		9404889793	
Notes: BACK UP CAMERA											
V2500429	02/03/25	CORSI010	CORSI TIRE NY INC.								
1	HGHWY - PARTS AND LABOR	\$1,029.45	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/03/25	03/11/25		AR8050	
Notes: parts											
2	HGHWY - PARTS AND LABOR	\$1,540.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/03/25	03/11/25		AR8457	
Notes: tires f-550 stock											
		\$2,569.45									
V2500430	02/12/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	PRKS - PARTS AND LABOR	\$374.02	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	02/12/25	03/11/25		646590	
Notes: PARKS ENCLOSED TRAILER SUSPENSION PARTS											
V2500431	02/11/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS AND LABOR	\$259.72	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/11/25	03/11/25		646237	

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V2500431	02/11/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued					
Notes: BACK UP CAMERA #58 STOCK BRACKET										
V2500432	02/03/25	VERTU005	VERTUCCI, CARLO							
1	HGHWY - PARTS	\$49.17	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/03/25	03/11/25		68940
Notes: PARTS										
V2500433	02/06/25	ROBCO005	ROBCO SERVICES INC							
1	HGHWY - SHOP	\$395.00	310-5130-201000-0000-20	E	EQUIPMENT	R	02/06/25	03/11/25		1397
Notes: LIFT INSPECTION										
V2500435	02/27/25	CABLE010	OPTIMUM - CABLEVISION							
1	PRKS - INTERNET	\$127.02	100-7110-402000-0000-40	E	TELEPHONE	R	02/27/25	03/11/25		02222025INV
Notes: CABLE AND INTERNET CHARGES FOR FEBRUARY 2025										
V2500436	02/27/25	SHERW010	SHERWIN WILLIAMS CO.							
1	HGHWY - BARRICADES	\$59.40	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/27/25	03/11/25		6739-7
Notes: BARRICADES SUPPLIES										
V2500437	02/28/25	ZHINI005	ZHININ, JESSICA							
1	COURT TRANSLATOR	\$112.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	02/28/25	03/11/25		2/27/25
V2500438	02/28/25	BLUE3005	BLUE360 MEDIA, LLC							
1	COURT VTL MAGILLS	\$239.79	100-1110-490000-0000-40	E	BOOKS	R	02/28/25	03/11/25		IN2501249198

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V2500439	01/31/25	WESTC150	WESTCHESTER COUNTY DEPT. OF								
1	HGHWY - JANUARY 2025	\$5,345.68	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	01/31/25	03/11/25		FADV25020-01	
Notes: JANUARY 2025											
V2500440	03/03/25	RUBIN010	RUBIN, BURT & ROBIN								
1	2024 SCH TAX REFUND	\$901.98	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	03/03/25	03/11/25		2024SCH9704	
Notes: 554201 105.6-1-55 33 TUTTLE RD											
V2500441	03/03/25	VILLA025	VILLAGE OF OSSINING								
1	MONTHLY IMA - FEB & MARCH 2025	\$2,336.18	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	03/03/25	03/11/25		I2003708-09	
Notes: PROSECUTOR											
2	MONTHLY IMA - FEB & MARCH 2025	\$105,912.84	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	03/03/25	03/11/25		I2003708-09	
Notes: FIRE											
3	MONTHLY IMA - FEB & MARCH 2025	\$30,102.34	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	03/03/25	03/11/25		I2003708-09	
Notes: FINANCE/DATA											
4	MONTHLY IMA - FEB & MARCH 2025	\$22,435.58	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	03/03/25	03/11/25		I2003708-09	
Notes: FINANCE/DATA											
5	MONTHLY IMA - FEB & MARCH 2025	\$15,613.20	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	03/03/25	03/11/25		I2003708-09	
Notes: FINANCE/DATA											
6	MONTHLY IMA - FEB & MARCH 2025	\$2,577.90	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	03/03/25	03/11/25		I2003708-09	
Notes: FINANCE/DATA											
7	MONTHLY IMA - FEB & MARCH 2025	\$160.12	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	03/03/25	03/11/25		I2003708-09	

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V2500441	03/03/25	VILLA025	VILLAGE OF OSSINING	Account Continued							
17	MONTHLY IMA - FEB & MARCH 2025	\$4,476.88	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	03/03/25	03/11/25		I2003708-09	
Notes: RENT-1ST FL											
18	MONTHLY IMA - FEB & MARCH 2025	\$19,210.76	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	03/03/25	03/11/25		I2003708-09	
Notes: RENT-3RD FL											
19	MONTHLY IMA - FEB & MARCH 2025	\$7,487.90	100-6770-460000-0000-40	E	OTHER	R	03/03/25	03/11/25		I2003708-09	
Notes: RENT-RECREATION											
20	MONTHLY IMA - FEB & MARCH 2025	\$10,356.94	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	03/03/25	03/11/25		I2003708-09	
Notes: RENT-COURT											
21	MONTHLY IMA - FEB & MARCH 2025	\$3,396.80	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	03/03/25	03/11/25		I2003708-09	
Notes: RENT-ARMORY											
22	MONTHLY IMA - FEB & MARCH 2025	\$807.46	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	03/03/25	03/11/25		I2003708-09	
Notes: RENT-CONFERENCE											
		<u>\$333,178.30</u>									
V2500442	03/03/25	QUADI010	QUADIENT FINANCE USA, INC.								
1	POST:16 CROTON 02/25 ACT#7402	\$450.00	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	03/03/25	03/11/25		FEB25-16CROTON	
Notes: POSTAGE ACCT#7402											
V2500443	03/03/25	QUADI010	QUADIENT FINANCE USA, INC.								
1	POSTAGE:COURT 02/25 ACCT#0510	\$400.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	03/03/25	03/11/25		FEB25-CT	
Notes: ACCT#0510											

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V2500443	03/03/25	QUADI010	QUADIENT FINANCE USA, INC.	Account Continued						
2	POSTAGE INK	\$185.25	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	03/03/25	03/11/25		FEB25-CT
		\$585.25								
V2500444	12/31/24	VILLA025	VILLAGE OF OSSINING							
1	2024 SCREENER 16 CROTON 50%	\$5,780.26	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	12/31/24	12/31/24		2024SCREENER
V2500445	03/04/25	WESTC040	WEST.CO. MAGISTRATES ASSOCIATI							
1	PAIRIS 2025 DUES	\$85.00	100-1110-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	03/04/25	03/11/25		2025 DUES VMP
V2500446	03/04/25	CONED005	CON EDISON CORPORATE ACCOUNT							
1	GAS: OBCC 01.24.25-02.25.25	\$511.03	100-7110-404000-0000-40	E	HEAT	R	03/04/25	03/11/25		WESTERLY02-2025
Notes: WESTERLY RD ACCT: 58726-41000-2										
V2500447	03/04/25	CLEAN005	CLEANING SYSTEMS COMPANY							
1	SUPPLIES-WIN	\$394.00	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/04/25	03/11/25		615543
V2500448	03/04/25	KELLY005	KELLY, CAMERON							
1	DANCE TEACHER	\$225.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	03/04/25	03/11/25		030425
V2500449	03/04/25	KLEIN005	KLEIN, DEBORAH							
1	SOCIAL WORKER	\$2,237.50	100-6772-400000-0000-40	E	CONTRACTUAL	R	03/04/25	03/11/25		030425
V2500450	03/04/25	HUBBA005	HUBBARD'S CUPBOARD, LLC							
1	CATERER	\$4,641.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	03/04/25	03/11/25		5951
Notes: C-1 (CONG. MEALS FEB.)										
2	CATERER	\$6,202.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	03/04/25	03/11/25		5951
Notes: C-2 (HDM MEALS FEB.)										
		\$10,843.00								
V2500451	03/04/25	START005	STARTER FOOD CORP. C-TOWN							

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V2500451	03/04/25	START005	STARTER FOOD CORP. C-TOWN	Account Continued						
1	FOOD-WIN	\$210.29	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/04/25	03/11/25		00335330
2	FOOD-WIN	\$79.88	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/04/25	03/11/25		00235808
3	FOOD-WIN	\$110.63	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/04/25	03/11/25		00333734
4	FOOD-WIN	\$215.94	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/04/25	03/11/25		00333096
5	FOOD-WIN	\$79.06	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/04/25	03/11/25		00235265
6	FOOD-WIN	\$163.88	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/04/25	03/11/25		00331542
		\$859.68								
V2500452	03/04/25	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD-WIN	\$181.68	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/04/25	03/11/25		69161290007446
V2500453	03/04/25	FOODS005	MIVILA FOODS							
1	FOOD-WIN	\$359.40	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/04/25	03/11/25		804622
V2500454	12/31/24	VILLA025	VILLAGE OF OSSINING							
1	2024 FINANCE/DATA TRUEUP	\$3,563.97	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/31/24	12/31/24		I2003687
2	2024 FINANCE/DATA TRUEUP	\$2,387.06	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	12/31/24	12/31/24		I2003687
3	2024 FINANCE/DATA TRUEUP	\$1,772.71	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/31/24	12/31/24		I2003687
4	2024 FINANCE/DATA TRUEUP	\$303.16	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	12/31/24	12/31/24		I2003687
5	2024 FINANCE/DATA TRUEUP	\$19.34	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	12/31/24	12/31/24		I2003687
6	2024 FINANCE/DATA TRUEUP	\$268.70	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	12/31/24	12/31/24		I2003687
7	2024 FINANCE/DATA TRUEUP	\$48.37	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	12/31/24	12/31/24		I2003687
8	2024 FINANCE/DATA TRUEUP	\$463.99	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	12/31/24	12/31/24		I2003687
9	2024 FINANCE/DATA TRUEUP	\$429.27	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	12/31/24	12/31/24		I2003687
10	2024 FINANCE/DATA TRUEUP	\$733.83	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	12/31/24	12/31/24		I2003687
		\$9,990.40								
V2500455	12/31/24	VILLA025	VILLAGE OF OSSINING							
1	2024 VILLAGE SEWER IMA CHARGES	\$119,912.00	450-8120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/31/24	12/31/24		12312024 SEWER
V2500456	12/31/24	WESTC085	WESTCHESTER COUNTY FINANCE DEP							
1	2024 ELECTIONS	\$85,232.00	100-1450-434010-0000-40	E	WEST.CNTY ELECTION COST RMB	R	12/31/24	12/31/24		2024
Notes: WEST. COUNTY ELECTION COST RMB										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500456	12/31/24	WESTC085	WESTCHESTER COUNTY FINANCE DEP		Account Continued					
V2500457	12/31/24	VILLA025	VILLAGE OF OSSINING							
1	2024 CLERK TRUE UP	\$13,636.79	100-0220-235300-0000-00	R	CLERK IMA SVCS-VILLAGE	R	12/31/24	12/31/24		2024CLERKTRUEUP
V2500458	03/05/25	CONED005	CON EDISON CORPORATE ACCOUNT							
1	DALE - HEAT	\$73.66	320-8810-404000-0000-40	E	HEAT	R	03/05/25	03/11/25		022625
Notes: DALE CEMETERY PROPANE										
V2500459	03/05/25	CABLE010	OPTIMUM - CABLEVISION							
1	DALE - INTERNET/PHONES	\$64.04	320-8810-402000-0000-40	E	TELEPHONE	R	03/05/25	03/11/25		031525
Notes: INTERNET/PHONES AT DALE										
V2500460	02/14/25	MELRO005	MELROSE LUMBER CO., INC.							
1	DALE - MATERIALS	\$79.90	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/14/25	03/11/25		475366
Notes: CEMETERY GUARD RAIL CONCRETE MIX										
V2500461	02/26/25	ROBER015	ROBERT GREEN AUTO & TRUCK INC.							
1	PRKS - REPAIRS	\$1,300.01	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	02/26/25	03/11/25		221890
Notes: REPAIRS TO TRUCK 19 NEW PUMP/ FREIGHT INCLUDED										
V2500462	03/04/25	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - MATERIALS	\$141.16	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/04/25	03/11/25		476131
Notes: PARTS										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2500462	03/04/25	MELRO005	MELROSE LUMBER CO., INC.		Account Continued						
	SPRINGS/CHAIN PULL/H&E TNB										
V2500463	02/26/25	REEDS005	REED SYSTEMS, LTD.								
1	HGHWY - BRINE/SNOW	\$559.10	310-5142-415020-0000-40	E	LIQUID CALCIUM	R	02/26/25	03/11/25		19011A	
Notes: BALANCE ON INVOICE 19011A FOR BRINE DELIVERY											
V2500464	02/28/25	SUNOC010	SUNOCO LP								
1	HGHWY - HEATING	\$1,550.87	310-5132-404000-0000-40	E	HEAT	R	02/28/25	03/11/25		50216219	
Notes: HEATING OIL DELIVERY HIGHWAY SHOP											
V2500465	02/28/25	CINTA005	CINTAS CORP. #11F								
1	PRKS - MAINTENANCE	\$49.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/28/25	03/11/25		9310782107	
Notes: WATER COOLER AGREEMENT PARKS											
2	PRKS - MAINTENANCE	\$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/28/25	03/11/25		9310782115	
Notes: EYE WASH SERVICE AGREEMENT											
\$139.50											
V2500466	02/28/25	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	HGHWY - CYLINDER RENTAL	\$37.50	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/28/25	03/11/25		00590655	
Notes: CYLINDER RENTAL											
V2500467	02/28/25	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER	\$34.96	310-5110-483000-0000-40	E	WATER CHARGES	R	02/28/25	03/11/25		252563940	
Notes:											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V2500467	02/28/25	WBMAS005	W.B. MASON COMPANY INC.		Account Continued					
	WATER FOR OFFICE/SHOP									
V2500468	02/25/25	WBMAS005	W.B. MASON COMPANY INC.							
1	DALE - OFFICE SUPPLIES	\$34.46	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/25/25	03/11/25		252577392
	Notes: LABELS AND ENVELOPES FOR OFFICE									
2	DALE - OFFICE SUPPLIES	\$17.48	320-8810-483000-0000-40	E	WATER CHARGES	R	02/25/25	03/11/25		252578027
	Notes: WATER									
		\$51.94								
V2500469	02/25/25	WBMAS005	W.B. MASON COMPANY INC.							
1	PRKS - WATER	\$26.22	100-7110-483000-0000-40	E	WATER CHARGES	R	02/25/25	03/11/25		252577879
	Notes: WATER DELIVERY PARKS RYDER RD									
V2500470	02/20/25	ULINE005	ULINE, INC.							
1	PRKS - DOG PARK	\$602.88	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/20/25	03/11/25		189452362
	Notes: DOG PARK WAST BAGS AND RECEPTACLE LINERS									
V2500471	02/25/25	CKPLU005	CK PLUMBING & HEATING, LTD.							
1	PRKS - REPAIRS	\$1,325.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/25/25	03/11/25		2779
	Notes: RECONNECT OIL TANK LINES TO BOILER.									
V2500473	02/26/25	CONED005	CON EDISON CORPORATE ACCOUNT							
1	HGHWY - PONDVIEW	\$52.98	450-8120-403000-0000-40	E	ELECTRICITY	R	02/26/25	03/11/25		022625CONED
	Notes: PONDVIEW 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
V2500474	02/25/25	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - CARETAKER HOUSE	\$356.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/25/25	03/11/25		474927
Notes: TRIM BOARD PVC TRIM BOARD CORTEX SUPPLIES FOR CARETAKER HOUSE RENOVATION										
2	PRKS - CARETAKER HOUSE	\$113.48	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/25/25	03/11/25		475103
Notes: TRIM BOARD WHITE DRIP CAP FOR TRIM AROUND WINDOWS OUTSIDE OF HOUSE										
3	PRKS - CARETAKER HOUSE	\$172.15	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/25/25	03/11/25		475390
Notes: SUPPLIES FOR ENTRY DOOR ROTTED AWAY										
4	PRKS - CARETAKER HOUSE	\$248.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/25/25	03/11/25		475198
Notes: SUPPLIES FOR TRIM AROUND DOOR OUTSIDE OF HOUSE										
5	PRKS - CARETAKER HOUSE	\$32.33	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/25/25	03/11/25		473760
Notes: SUPPLIES FOR ELECTRICAL WORK CARETAKERS RENOVATION										
6	PRKS - CARETAKER HOUSE	\$251.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/25/25	03/11/25		474600
Notes: MATERIALS FOR RENOVATION 2X6 AND 4X8										
7	PRKS - CARETAKER HOUSE	\$9.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/25/25	03/11/25		474935
Notes: DROP CAP FOR WINDOWS AT CARETAKERS HOUSE										

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V2500474	02/25/25	MELRO005	MELROSE LUMBER CO., INC.	Account Continued							
8	PRKS - CARETAKER HOUSE	\$89.97	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/25/25	03/11/25		475586	
Notes: SPRAY FOAM											
9	PRKS - CARETAKER HOUSE	\$30.78	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/25/25	03/11/25		475496	
Notes: SPRAY FOAM DRILL/DRIVE											
10	PRKS - CARETAKER HOUSE	\$40.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/25/25	03/11/25		475028	
Notes: ROOFING NAILS WRAP AND FLASHING											
11	PRKS - CARETAKER HOUSE	\$55.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/25/25	03/11/25		474715	
Notes: FLASHING SUPPLIES											
		<u>\$1,402.15</u>									
V2500475	03/04/25	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I								
1	DALE - EXTERMINATOR	\$142.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/04/25	03/11/25		31337	
Notes: MONTHLY EXTERMINATOR SERVICES											
V2500476	12/31/24	WESTC150	WESTCHESTER COUNTY DEPT. OF								
1	FOOD WASTE DISPOSAL Q4-2024	\$574.73	100-8160-523000-0000-40	E	CONTRACTUAL REFUSE SCRAPS	R	12/31/24	12/31/24		Q4-2024	
V2500477	03/05/25	PERLO005	PERLOWITZ, HOLLY								
1	AOT TRANSPORTATION 2025	\$60.00	100-1330-409010-0000-40	E	CONFERENCES	R	03/05/25	03/11/25		722&532	
Notes: 2025 AOT TRAIN TICKETS FOR 2/16-2/18											
V2500478	03/05/25	DELTA005	DELTA DENTAL								
1	DELTA DENTAL, MARCH 2025	\$3,306.79	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/05/25	03/11/25		BE006451145	

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V2500478	03/05/25	DELTA005	DELTA DENTAL	Account Continued							
2	DELTA DENTAL, MARCH 2025	\$327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/05/25	03/11/25		BE006451145	
3	DELTA DENTAL, MARCH 2025	\$1,274.76	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/05/25	03/11/25		BE006451145	
4	DELTA DENTAL, MARCH 2025	\$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/05/25	03/11/25		BE006451145	
		\$5,239.28									
V2500479	12/31/24	NYSDE030	NYS DEPT OF ENVIRONMENTAL CONS								
1	2024 NYSDEC FEE MCCARTHY DR	\$110.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	12/31/24	12/31/24		9990000672630	
V2500480	03/06/25	VILLA025	VILLAGE OF OSSINING								
1	GAS/DIESEL, JAN 2025	\$58.88	200-3620-411000-0000-40	E	UNLEADED FUEL	R	03/06/25	03/11/25		I2003716	
Notes: TOWN BUILDING - GASOLINE											
2	GAS/DIESEL, JAN 2025	\$610.95	320-8810-411000-0000-40	E	UNLEADED FUEL	R	03/06/25	03/11/25		I2003716	
Notes: TOWN CEMETERY - GASOLINE											
3	GAS/DIESEL, JAN 2025	\$1,705.46	310-5110-411000-0000-40	E	UNLEADED FUEL	R	03/06/25	03/11/25		I2003716	
Notes: TOWN HIGHWAY - GASOLINE											
4	GAS/DIESEL, JAN 2025	\$117.24	100-7110-411000-0000-40	E	UNLEADED FUEL	R	03/06/25	03/11/25		I2003716	
Notes: TOWN PARKS - GASOLINE											
5	GAS/DIESEL, JAN 2025	\$292.33	100-6772-411000-0000-40	E	UNLEADED FUEL	R	03/06/25	03/11/25		I2003716	
Notes: TOWN SENIORS - GASOLINE											
6	GAS/DIESEL, JAN 2025	\$1,815.21	310-5110-412000-0000-40	E	DIESEL FUEL	R	03/06/25	03/11/25		I2003716	
Notes: TOWN HIGHWAY - DIESEL FUEL											
7	GAS/DIESEL, JAN 2025	\$1,044.12	100-7110-411000-0000-40	E	UNLEADED FUEL	R	03/06/25	03/11/25		I2003716	
Notes: TOWN PARKS - DIESEL FUEL											

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V2500480	03/06/25	VILLA025	VILLAGE OF OSSINING		Account Continued					
8	GAS/DIESEL, JAN 2025	\$62.69	320-8810-411000-0000-40	E	UNLEADED FUEL	R	03/06/25	03/11/25		I2003716
Notes: TOWN CEMETERY - DIESEL FUEL										
		\$5,706.88								
V2500481	03/06/25	CHASE005	CHASE PRESS							
1	INSPECTION REPORT FORMS	\$145.25	200-3620-405000-0000-40	E	PRINTING AND POSTAGE	R	03/06/25	03/11/25		65756
Notes: INSPECTION REPORT FORMS 2 PART										
V2500482	03/06/25	RADIS005	RADISH HEALTH INC.							
1	RADISH HEALTH, APRIL 2025	\$594.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/06/25	03/11/25		1442
2	RADISH HEALTH, APRIL 2025	\$54.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/06/25	03/11/25		1442
3	RADISH HEALTH, APRIL 2025	\$198.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/06/25	03/11/25		1442
4	RADISH HEALTH, APRIL 2025	\$36.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/06/25	03/11/25		1442
		\$882.00								
V2500483	03/06/25	VERIZ010	VERIZON WIRELESS							
1	VERIZON WIRELESS,1/24-2/23	\$31.27	310-5110-402000-0000-40	E	TELEPHONE	R	03/06/25	03/11/25		6106847924
2	VERIZON WIRELESS,12/24-01/23	\$62.54	310-5010-402000-0000-40	E	TELEPHONE	R	03/06/25	03/11/25		6106847924
3	VERIZON WIRELESS,12/24-01/23	\$31.27	100-7110-402000-0000-40	E	TELEPHONE	R	03/06/25	03/11/25		6106847924
4	VERIZON WIRELESS,12/24-01/23	\$31.27	200-3620-402000-0000-40	E	TELEPHONE	R	03/06/25	03/11/25		6106847924
5	VERIZON WIRELESS,12/24-01/23	\$383.42	100-1650-402000-0000-40	E	TELEPHONE	R	03/06/25	03/11/25		6106847924
		\$539.77								
V2500484	03/06/25	PITNE010	PITNEY BOWES INC.							
1	PURCHAS POWER POSTAGE BY PHONE	\$12.99	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	03/06/25	03/11/25		021725
Notes: PURCHASE POWER ACCOUNT NUMBER 8000-9000-0898-4969 POSTAGE BY PHONE 11612835 19336973862										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500485	03/06/25	WESTC240	WESTCHESTER CLEANING SVCS, LLC							
1	CLAC - FEB 2025	\$304.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/06/25	03/11/25		5400
Notes: 2 VISITS: 2/10/25 & 2/24/25										
V2500486	02/21/25	WBMA005	W.B. MASON COMPANY INC.							
1	HGHWY - OFFICE SUPPLIES	\$15.99	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/21/25	03/11/25		252509912
Notes: LABELS FOR LABEL MAKER/OFFICE AND SHOP										
V2500487	03/06/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	SUPPLIES - TOWN BUILDING	\$57.44	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/06/25	03/11/25		6024979564
Notes: TOWN BUILDING DEPARTMENT - STAPLES SUPPLIES OFFICE SUPPLIES										
V2500488	03/06/25	OWENS005	OWENS, MARILYN							
1	AOT TRANSPORTATION 2025	\$37.50	100-1220-409010-0000-40	E	CONFERENCES	R	03/06/25	03/11/25		02-2025MNR
V2500489	02/27/25	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	PRKS - SERVICE	\$62.99	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/27/25	03/11/25		0547752
Notes: SERVICE										
2	PRKS - SERVICE	\$60.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/27/25	03/11/25		0547756
Notes: SERVICE										
		\$122.99								

V2500490 03/06/25 MARGU005 MARGULIS, DAVID

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	
V2500490	03/06/25	MARGU005	MARGULIS, DAVID	Account Continued							
1	AOT TRANSPORTATION 2025	\$15.00	100-1220-409010-0000-40	E	CONFERENCES	R	03/06/25	03/11/25		02-2025MNR	
V2500491	03/06/25	CINTA005	CINTAS CORP. #11F								
1	FIRST AID KIT-SENIOR SERVICES	\$83.12	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/06/25	03/11/25		5255179807	
V2500492	03/06/25	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	OFFICE SUPPLIES-TAX DEPT	\$42.85	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/06/25	03/11/25		6024356409	
Notes: OFFICE SUPPLIES											
2	OFFICE SUPPLIES-TAX DEPT	\$11.98	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/06/25	03/11/25		6024455379	
Notes: OFFICE SUPPLIES											
		\$54.83									
V2500493	02/25/25	PRMEL005	PRM ELECTRIC INC.								
1	PRKS - CARETAKERS HOUSE	\$1,966.07	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/25/25	03/11/25		22525	
Notes: CARETAKERS HOUSE REPAIRS FOR RENOVATIONS											
V2500494	03/06/25	SCHWA005	SCHWAAB, INC.								
1	STAMP PAD REFILLS	\$322.66	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/06/25	03/11/25		4719308	
Notes: STAMP PAD REFILLS DATE STAMPS											
V2500495	02/06/25	GAS00005	PARACO GAS								
1	PRKS - HEATING	\$472.49	320-8810-404000-0000-40	E	HEAT	R	02/06/25	03/11/25		415571	
Notes: DELIVERY TO 104 HAVELL STREET											

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	
V2500496	03/06/25	THEBR005	THE BROOKE CLUB HOA, INC								
1	2024 SCHOOL TAX REFUND	\$89.05	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	03/06/25	03/11/25		2024SCH1070	
Notes: 554203 80.19-1-35./3 BROOKE CLUB DR											
V2500497	03/06/25	120SP005	120 SPRING STREET LLC								
1	2024 SCHOOL TAX REFUND	\$1,693.70	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	03/06/25	03/11/25		2024SCH6589	
Notes: 554203 80.19-2-12./711 7-11 NICOLE CIRCLE											
V2500498	02/18/25	GAS00005	PARACO GAS								
1	PRKS - HEAT	\$284.38	100-7110-404000-0000-40	E	HEAT	R	02/18/25	03/11/25		224965	
Notes: DELIVERY 42 MORNINGSIDE DRIVE											
2	PRKS - HEAT	\$228.35	100-7110-404000-0000-40	E	HEAT	R	02/18/25	03/11/25		237440	
Notes: DELIVER TO 42 MORNINGSIDE DRIVE											
3	PRKS - HEAT	\$524.67	100-7110-404000-0000-40	E	HEAT	R	02/18/25	03/11/25		237386	
Notes: DELIVERY TO 43 MORNINGSIDE DRIVE											
		\$1,037.40									
V2500499	03/06/25	SPORT010	SPORT SUPPLY GROUP								
1	SOFTBALLS (2025 MEN'S LEAGUE)	\$469.90	100-7310-400000-0000-40	E	CONTRACTUAL	R	03/06/25	03/11/25		928950189	
Notes: 10 DOZEN SOFTBALLS											
Total Purchase Orders: 101 Total P.O. Line Items: 188 Total List Amount: \$729,541.51 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	\$98,764.40	\$13,636.79	\$0.00	\$112,401.19
TOWN OUTSIDE VILLAGE FUN	4-200	\$4,612.06	\$0.00	\$0.00	\$4,612.06
TOWN HIGHWAY FUND	4-310	\$5,732.71	\$0.00	\$0.00	\$5,732.71
TOWN DALE CEMETERY FUND	4-320	\$303.16	\$0.00	\$0.00	\$303.16
TOWN CONSOLIDATED SEWEI	4-450	\$120,180.70	\$0.00	\$0.00	\$120,180.70
TOWN WIDE WATER FUND	4-500	\$19.34	\$0.00	\$0.00	\$19.34
TOWN LIGHTING DISTRICT FU	4-630	\$48.37	\$0.00	\$0.00	\$48.37
TOWN FIRE PROTECTION DIS	4-640	\$463.99	\$0.00	\$0.00	\$463.99
TOWN REFUSE AND RECYCLI	4-650	\$429.27	\$0.00	\$0.00	\$429.27
TOWN AMBULANCE DISTRICT	4-660	\$733.83	\$0.00	\$0.00	\$733.83
Year Total:		\$231,287.83	\$13,636.79	\$0.00	\$244,924.62
TOWN GENERAL FUND	5-100	\$113,683.11	\$0.00	\$2,684.73	\$116,367.84
TOWN OUTSIDE VILLAGE FUN	5-200	\$118,550.07	\$0.00	\$0.00	\$118,550.07
TOWN HIGHWAY FUND	5-310	\$93,030.13	\$0.00	\$0.00	\$93,030.13
TOWN DALE CEMETERY FUND	5-320	\$8,555.63	\$0.00	\$0.00	\$8,555.63
TOWN CONSOLIDATED SEWEI	5-450	\$6,728.52	\$0.00	\$0.00	\$6,728.52
TOWN WIDE WATER FUND	5-500	\$160.12	\$0.00	\$0.00	\$160.12
TOWN LIGHTING DISTRICT FU	5-630	\$393.12	\$0.00	\$0.00	\$393.12
TOWN FIRE PROTECTION DIS	5-640	\$109,950.46	\$0.00	\$0.00	\$109,950.46
TOWN REFUSE AND RECYCLI	5-650	\$8,912.48	\$0.00	\$0.00	\$8,912.48
TOWN AMBULANCE DISTRICT	5-660	\$5,777.70	\$0.00	\$0.00	\$5,777.70
Year Total:		\$465,741.34	\$0.00	\$2,684.73	\$468,426.07
TOWN CAPITAL FUND	X-370	\$16,190.82	\$0.00	\$0.00	\$16,190.82
Total Of All Funds:		\$713,219.99	\$13,636.79	\$2,684.73	\$729,541.51

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$212,447.51	\$13,636.79	\$2,684.73	\$228,769.03
TOWN OUTSIDE VILLAGE FUN	200	\$123,162.13	\$0.00	\$0.00	\$123,162.13
TOWN HIGHWAY FUND	310	\$98,762.84	\$0.00	\$0.00	\$98,762.84
TOWN DALE CEMETERY FUND	320	\$8,858.79	\$0.00	\$0.00	\$8,858.79

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 CAPITAL FUND		370	\$16,190.82			\$0.00	\$0.00	\$16,190.82			
TOWN CONSOLIDATED SEWEI		450	\$126,909.22			\$0.00	\$0.00	\$126,909.22			
TOWN WIDE WATER FUND		500	\$179.46			\$0.00	\$0.00	\$179.46			
TOWN LIGHTING DISTRICT FU		630	\$441.49			\$0.00	\$0.00	\$441.49			
TOWN FIRE PROTECTION DIS1		640	\$110,414.45			\$0.00	\$0.00	\$110,414.45			
TOWN REFUSE AND RECYCLI		650	\$9,341.75			\$0.00	\$0.00	\$9,341.75			
TOWN AMBULANCE DISTRICT		660	\$6,511.53			\$0.00	\$0.00	\$6,511.53			
Total Of All Funds:			\$713,219.99			\$13,636.79	\$2,684.73	\$729,541.51			

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	\$98,764.40	\$0.00	\$0.00	\$0.00	\$98,764.40
TOWN OUTSIDE VILLAGE FUN	4-200	\$4,612.06	\$0.00	\$0.00	\$0.00	\$4,612.06
TOWN HIGHWAY FUND	4-310	\$5,732.71	\$0.00	\$0.00	\$0.00	\$5,732.71
TOWN DALE CEMETERY FUND	4-320	\$303.16	\$0.00	\$0.00	\$0.00	\$303.16
TOWN CONSOLIDATED SEWEI	4-450	\$120,180.70	\$0.00	\$0.00	\$0.00	\$120,180.70
TOWN WIDE WATER FUND	4-500	\$19.34	\$0.00	\$0.00	\$0.00	\$19.34
TOWN LIGHTING DISTRICT FU	4-630	\$48.37	\$0.00	\$0.00	\$0.00	\$48.37
TOWN FIRE PROTECTION DIS	4-640	\$463.99	\$0.00	\$0.00	\$0.00	\$463.99
TOWN REFUSE AND RECYCLII	4-650	\$429.27	\$0.00	\$0.00	\$0.00	\$429.27
TOWN AMBULANCE DISTRICT	4-660	\$733.83	\$0.00	\$0.00	\$0.00	\$733.83
	Year Total:	\$231,287.83	\$0.00	\$0.00	\$0.00	\$231,287.83
TOWN GENERAL FUND	5-100	\$113,683.11	\$0.00	\$0.00	\$0.00	\$113,683.11
TOWN OUTSIDE VILLAGE FUN	5-200	\$118,550.07	\$0.00	\$0.00	\$0.00	\$118,550.07
TOWN HIGHWAY FUND	5-310	\$93,030.13	\$0.00	\$0.00	\$0.00	\$93,030.13
TOWN DALE CEMETERY FUND	5-320	\$8,555.63	\$0.00	\$0.00	\$0.00	\$8,555.63
TOWN CONSOLIDATED SEWEI	5-450	\$6,728.52	\$0.00	\$0.00	\$0.00	\$6,728.52
TOWN WIDE WATER FUND	5-500	\$160.12	\$0.00	\$0.00	\$0.00	\$160.12
TOWN LIGHTING DISTRICT FU	5-630	\$393.12	\$0.00	\$0.00	\$0.00	\$393.12
TOWN FIRE PROTECTION DIS	5-640	\$109,950.46	\$0.00	\$0.00	\$0.00	\$109,950.46
TOWN REFUSE AND RECYCLII	5-650	\$8,912.48	\$0.00	\$0.00	\$0.00	\$8,912.48
TOWN AMBULANCE DISTRICT	5-660	\$5,777.70	\$0.00	\$0.00	\$0.00	\$5,777.70
	Year Total:	\$465,741.34	\$0.00	\$0.00	\$0.00	\$465,741.34
TOWN CAPITAL FUND	X-370	\$16,190.82	\$0.00	\$0.00	\$0.00	\$16,190.82
Total Of All Funds:		\$713,219.99	\$0.00	\$0.00	\$0.00	\$713,219.99