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

04/04/2025
12:29 PM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *Y*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *T040825 to T040825*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail with Line Item Notes*
Received Date Range: *12/31/24 to 04/08/25*	***Paid:*** *Y*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *Y*	***Exempt:*** *Y*	***Prior Year Only:*** *N*
	Aprv: *Y*		**** Means Prior Year Line:***
	Rcvd: *Y*		***Vendors:*** *All*

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2400133	07/16/24	TYLER005 TYLER TECHNOLOGIES INC.			B					
7	TOWN WIDE ASSESSMENT REVAL	$6,469.89	370-1355-200000-5259-20	E	2024 TOWN-WIDE ASSESSMENT RI	R	07/16/24	04/08/25		060-116356
Notes: FEB 2025										
P2500019	01/14/25	GREEN065 GREENWOOD TREE SERVICE, INC.			B					
4	TREEWORK CEMETERY	$1,200.00	320-8810-460000-0000-40	E	TREES	R	01/14/25	04/08/25		2025-3HGHWY
Notes: SPARTA CEMETERY REMOVAL OF BRUSH AND DEAD WOOD 3/17/25										
P2500067	03/21/25	MGMCL005 M.G McLAREN ENGINEERING ..PC			B					
3	LE STAGE DESIGN & ENGINEERING	$5,826.00	370-7110-200000-5266-20	E	2025 LOUIS ENGEL WATERFRONT	R	03/21/25	04/08/25		ARIV1013968
Notes: STAGE STRUCTURE PHASE 1: SCHEMATIC DESIGN 25% COMPLETE										
V2500597	03/24/25	QUALI025 QUALITY DATA SERVICE INC.								
1	SENIOR EXEMPTION POSTCARDS	$5,611.68	100-1355-405000-0000-40	E	PRINTING AND POSTAGE	R	03/24/25	04/08/25		2019-29155
V2500598	03/24/25	ZHINI005 ZHININ, JESSICA								

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		
V2500598	03/24/25	ZHINI005	ZHININ, JESSICA			*Account Continued*							
1	COURT TRANSLATOR		$135.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SE	R	03/24/25	04/08/25		3/20/2025		
2	COURT TRANSLATOR		$202.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SE	R	03/24/25	04/08/25		3/17/2025		
3	COURT TRANSLATOR		$105.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SE	R	03/24/25	04/08/25		03/13/2025		
			$442.50										
V2500599	03/24/25	LOOMI005	LOOMIS ARMORED US, LLC										
1	FEBRUARY 2025		$225.85	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/24/25	04/08/25		13688113		
2	FEBRUARY 2025		$225.86	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/24/25	04/08/25		13688113		
			$451.71										
V2500600	03/24/25	STAPL005	STAPLES INC. & SUBSIDIARIES										
1	COURT STAPLES		$60.02	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/24/25	04/08/25		6026214824		
Notes: NYC1020235 COURT													
V2500601	03/24/25	CABLE010	OPTIMUM - CABLEVISION										
1	COURT OPTIMUM 3/16-4/19		$288.08	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	03/24/25	04/08/25		3/16/25-4/15/25		
V2500602	03/24/25	MELRO005	MELROSE LUMBER CO., INC.										
1	PRKS - CARETAKERS HOUSE		$48.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/24/25	04/08/25		479964		
Notes: MATERIALS FOR CARETAKERS HOUSE REPAIRS													
2	PRKS - CARETAKERS HOUSE		$21.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/24/25	04/08/25		479983		
Notes: SUPPLIES FOR CARETAKERS HOUSE REPAIRS													
3	PRKS - CARETAKERS HOUSE		$63.79	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/24/25	04/08/25		477664		
Notes: CONCRETE MIX FOR CARETAKERS HOUSE REPAIRS													
			$133.77										
V2500603	03/26/25	WALLA005	WALLAUER PAINT & WALLCOVER										

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V2500603	03/26/25	WALLA005	WALLAUER PAINT & WALLCOVER		*Account Continued*						
1	PRKS - CARETAKERS HOUSE	$169.62	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/26/25	04/08/25		50829/2	
Notes: CARETAKERS HOUSE PRIMER											
2	PRKS - CARETAKERS HOUSE	$186.24	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/26/25	04/08/25		50807/2	
Notes: CARETAKERS HOUSE PAINT/CHEESECLOTH											
3	PRKS - CARETAKERS HOUSE	$6.45	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/26/25	04/08/25		50842/2	
Notes: CARETAKERS HOUSE PAINT LINERS											
4	PRKS - CARETAKERS HOUSE	$10.86	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/26/25	04/08/25		50841/2	
Notes: CARETAKERS HOUSE ROLLER COVERS											
5	PRKS - CARETAKERS HOUSE	$166.56	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/26/25	04/08/25		50834/2	
Notes: CARETAKERS HOUSE PAINT AND RECOVERY FEES											
6	PRKS - CARETAKERS HOUSE	$21.44	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/26/25	04/08/25		50848/2	
Notes: CARETAKERS HOUSE ROLLER COVER/FRAMES/PLASTIC TRAYS											
		$561.17									
V2500604	03/19/25	WESTC150	WESTCHESTER COUNTY DEPT. OF								
1	HGHWY - FEBRUARY 2025	$4,315.37	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	03/19/25	04/08/25		FADV25020-02	
Notes: RECYCLING CHARGES FOR FEBRUARY 2025											
V2500605	03/27/25	NYSMA005	NYS MAGISTRATES ASSOCIATION								
1	BFL MAGISTRATES DUES 2025	$210.00	100-1110-409000-0000-40	E	PROFESSIONAL DUES & MEETING:	R	03/27/25	04/08/25		2025	
V2500606	03/27/25	PITNE005	PITNEY BOWES GLOBAL FINANCIAL								

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V2500606	03/27/25	PITNE005	PITNEY BOWES GLOBAL FINANCIAL		Account Continued					
1	LEASING INVOICE-POSTAL MACHINE	$88.35	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	03/27/25	04/08/25		3320459640
Notes: ACCOUNT NUMBER 0015049760 CONTRACT NUMBER 0041498840										
V2500607	03/27/25	CABLE010	OPTIMUM - CABLEVISION							
1	DALE - INTERNET	$128.08	320-8810-402000-0000-40	E	TELEPHONE	R	03/27/25	04/08/25		MARCH 2025 DALE
Notes: INTERNET SERVICE DALE										
V2500608	03/27/25	POGAC005	POGACT EXCAVATING INC.							
1	HGHWY - GANUNG	$165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/27/25	04/08/25		12/15567-54881
Notes: TOPSOIL										
V2500609	03/27/25	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC							
1	DALE - MAINTENANCE	$211.74	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/27/25	04/08/25		150760428-001
Notes: MULCH AND GRASS SEED										
V2500610	03/27/25	INTER030	INTERNATIONAL CODE COUNCIL							
1	ICC 2025 Annual Membership	$170.00	200-3620-409000-0000-40	E	PROFESSIONAL DUES & MEETING:	R	03/27/25	04/08/25		Q15.000030083
Notes: FOR MEMBER NUMBER 5076578										
V2500611	03/27/25	PATCY005	PATCY J. MOROCHO VILLA							
1	PATCY FINGERPRINT REIMB	$89.25	100-1110-409000-0000-40	E	PROFESSIONAL DUES & MEETING:	R	03/27/25	04/08/25		PATCYPRINT
Notes: IDENTOGO FOR PATCY FINGERPRINT REIMB										

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V2500612	03/27/25	NFPA0005	NFPA									
1	NFPA MEMBERSHIP - 2025	$225.00	200-3620-409000-0000-40	E	PROFESSIONAL DUES & MEETING:	R	03/27/25	04/08/25		1081006M		
Notes:	MEMBERSHIP TO NATIONAL FIRE PROTECTION ASSOCIATION ASSOCIATION ID# 3672937 1 YEAR											
V2500613	03/21/25	LOCKH005	THE LOCK HOUSE, INC.									
1	HGHWY - LOCKSMITH	$365.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/21/25	04/08/25		LH38504		
Notes:	SERVICE TO FURN/INST PANIC DEVICE LEVER											
2	HGHWY - LOCKSMITH	$138.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/21/25	04/08/25		LG38255		
Notes:	MASTER PADLOCKS (6)											
		$503.00										
V2500614	03/25/25	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC									
1	HGHWY - GANUNG DRIVE	$227.78	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/25/25	04/08/25		151186713-001		
Notes:	SEED AND STRAW FOR TRUF REPAIR GANUNG AREA											
V2500615	03/18/25	MELRO005	MELROSE LUMBER CO., INC.									
1	PRKS - CARETAKER HOUSE	$21.60	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/18/25	04/08/25		478956		
Notes:	WINDOW TRIM REPAIRS CARETAKER HOUSE											
2	PRKS - CARETAKER HOUSE	$86.40	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/18/25	04/08/25		478904		
Notes:	WINDOW TRIM REPAIRS CARETAKER HOUSE											
		$108.00										

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V2500616	03/13/25	OSSIN030	OSSINING LAWN MOWER SERVICE								
1	HGHWY - EQUIPMENT		$210.00	310-5130-201000-0000-20	E	EQUIPMENT	R	03/13/25	04/08/25		0547930
Notes: BLACKTOP BLAD FOR CUT OFF SAW											
V2500617	04/01/25	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	04/01/25	04/08/25		1802138
Notes: ALARM MONITORING CEDAR LANE ARTS CENTER											
V2500618	03/19/25	GAS00005	PARACO GAS								
1	PRKS - HEAT		$438.70	100-7110-404000-0000-40	E	HEAT	R	03/19/25	04/08/25		258790
Notes: DELIVERY TO MORNINGSIDE DRIVE 03-19-25 258790											
V2500619	03/24/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - MAINTENANCE		$47.98	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/24/25	04/08/25		4225041905
Notes: WEEKLY SHOP CLEAN UP CINTAS											
V2500620	02/28/25	JIMRE010	JIM REED'S EQUIPMENT SALES								
1	PRKS - EQUIPMENT REPAIRS		$148.77	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	02/28/25	04/08/25		P01272
Notes: HYDRAULIC HOSES FOR EXCAVATOR											
V2500621	03/19/25	WALLA005	WALLAUER PAINT & WALLCOVER								
1	PRKS - CARETAKERS HOUSE		$257.41	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/19/25	04/08/25		50792/2
Notes: PAINT AND SUPPLIES FOR CARETAKERS HOUSE											

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V2500621	03/19/25	WALLA005	WALLAUER PAINT & WALLCOVER				*Account Continued*					
	REPAIRS											
V2500622	03/19/25	PLATI010	PLATINUM PROPANE LLC									
1	HGHWY - PROPANE PUMP STATION			$132.48	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	03/19/25	04/08/25		4304
Notes: FOX RUN PUMP STATIONS NYS TAX EXEMPT												
2	HGHWY - PROPANE PUMP STATION			$179.14	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	03/19/25	04/08/25		4287
Notes: FAWN COURT PUMP STATIONS NYS TAX EXEMPT												
				$311.62								
V2500623	03/14/25	EXPAN010	EXPANDED SUPPLY PRODUCTS									
1	HGHWY - SAMSTAG CATCH BASIN			$1,875.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/14/25	04/08/25		59577
Notes: CATCH BASIN REPAIRS SAMSTAG AVENUE												
V2500624	03/18/25	DAKOT005	DAKOTA SUPPLY CORP.									
1	HGHWY - SAFETY GEAR			$60.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/18/25	04/08/25		1111
Notes: GLOVES												
V2500625	03/13/25	GABRI005	GABRIELLI TRUCK SALES LTD									
1	HGHWY - PARTS #50			$461.54	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/13/25	04/08/25		146402BP
Notes: TRUCK 50 FILTERS												
V2500626	03/05/25	BLUET005	CAPITAL ONE TRADE CREDIT									
1	HGHWY - SHOP			$179.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/05/25	04/08/25		54774593

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V2500626	03/05/25	BLUET005	CAPITAL ONE TRADE CREDIT		*Account Continued*						
Notes: ROTARY DRUM											
2	HGHWY - SHOP	$432.38	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/05/25	04/08/25		54804290	
Notes: SUPPLIES FOR SHOP											
3	HGHWY - SHOP	$233.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/05/25	04/08/25		54795116	
Notes: 3/4" DRIVE DEEP IMPACT (6 - POINT) SOCKET SET FOR SHOP											
4	HGHWY - SHOP	$45.58	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/05/25	04/08/25		54799122	
Notes: SHOP											
		$889.96									
V2500627	03/28/25	CIARC005	CIARCIA ENGINEERING, PC								
1	PLANNING BOARD ESCROW SVCS	$675.00	330-0000-304900-0000-00	G	ESC-37&41CROTONDAM-SCHM/SA	R	03/28/25	04/08/25		1409	
Notes: 10-10-2024											
2	PLANNING BOARD ESCROW SVCS	$150.00	330-0000-306600-0000-00	G	ESCROW 68 SOMERSTOWN ROAD	R	03/28/25	04/08/25		1410	
Notes: 10-10-2024											
3	PLANNING BOARD ESCROW SVCS	$637.50	330-0000-307200-0000-00	G	ESCROW CROTONVILLE CONF.CEI	R	03/28/25	04/08/25		1407	
Notes: 10-10-2024											
4	PLANNING BOARD ESCROW SVCS	$75.00	330-0000-307200-0000-00	G	ESCROW CROTONVILLE CONF.CEI	R	03/28/25	04/08/25		1405	
Notes: 10-10-2024											
5	PLANNING BOARD ESCROW SVCS	$300.00	330-0000-307400-0000-0	G	ESCROW 549 N.STATE RD ARQ AR(	R	03/28/25	04/08/25		1404	
Notes: 10-10-2024											

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V2500627	03/28/25	CIARC005	CIARCIA ENGINEERING, PC		*Account Continued*					
6	PLANNING BOARD ESCROW SVCS	$75.00	330-0000-306900-0000-00	G	ESCROW 13 TAVANO RD (D.CIARCI	R	03/28/25	04/08/25		1402
Notes: 10-10-2024										
		$1,912.50								
V2500628	03/12/25	ARKEL005	ARKEL MOTORS INC.							
1	HGHWY - SHOP PARTS	$60.43	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/12/25	04/08/25		XA101002742:01
Notes: parks truck 55										
V2500629	03/28/25	SILVE005	SILVERBERG ZALANTIS, LLP							
1	PLANNING BOARD ESCROW SVCS	$655.50	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.S	R	03/28/25	04/08/25		24080
Notes: 3-6-2025										
V2500630	03/28/25	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING BOARD ESCROW SVCS	$742.50	330-0000-307400-0000-0	G	ESCROW 549 N.STATE RD ARQ AR(	R	03/28/25	04/08/25		34903
Notes: 3-13-2025										
V2500631	03/28/25	MILLE040	MILLENNIUM STRATEGIES LLC							
1	GRANT WRITING MARCH 2025	$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	03/28/25	04/08/25		18776
2	GRANT WRITING MARCH 2025	$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	03/28/25	04/08/25		18776
		$3,300.00								
V2500632	03/28/25	ASSOC005	ASSOCIATION OF TOWNS							
1	AOT TRAINING 2025	$189.00	100-1220-409010-0000-40	E	CONFERENCES	R	03/28/25	04/08/25		3347
Notes: E.FELDMAN										
2	AOT TRAINING 2025	$120.00	100-1220-409010-0000-40	E	CONFERENCES	R	03/28/25	04/08/25		3343

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V2500632	03/28/25	ASSOC005	ASSOCIATION OF TOWNS				*Account Continued*					
Notes: M.QUITUISACA												
3	AOT TRAINING 2025			$120.00	100-1220-409010-0000-40	E	CONFERENCES	R	03/28/25	04/08/25		3361
Notes: M.OWENS												
4	AOT TRAINING 2025			$120.00	100-1220-409010-0000-40	E	CONFERENCES	R	03/28/25	04/08/25		3346
Notes: D.MARGULIS												
5	AOT TRAINING 2025			$120.00	100-1330-409010-0000-40	E	CONFERENCES	R	03/28/25	04/08/25		3345
Notes: H.PERLOWITZ												
				$669.00								
V2500633	03/31/25	WILLI015	WILLIAMSON LAW BOOK CO.									
1	BFL RECEIPTS 34651-35250			$167.54	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/31/25	04/08/25		205873
2	VMP RECEIPTS 45151-45750			$167.54	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/31/25	04/08/25		205925
				$335.08								
V2500634	03/31/25	ZHINI005	ZHININ, JESSICA									
1	COURT TRANSLATOR 3/27/25			$90.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	03/31/25	04/08/25		3/27/25
V2500635	03/27/25	POGAC005	POGACT EXCAVATING INC.									
1	HGHWY - GANUNG DRIVE			$165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/27/25	04/08/25		12/15567-54895
Notes: TOPSOIL FOR GANUNG DRIVE												
2	HGHWY - GANUNG DRIVE			$165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/27/25	04/08/25		12/15567-54891
Notes: TOPSOIL FOR GANUNG DRIVE												
				$330.00								
V2500636	03/22/25	ULINE005	ULINE, INC.									

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V2500636	03/22/25	ULINE005 ULINE, INC.			*Account Continued*					
1	PRKS - DOG PARK	$594.88	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/22/25	04/08/25		189452362
Notes:	DOG DISPENSER FOR DOG PARK AND BAGS									
2	PRKS - OFFICE	$8.00	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/22/25	04/08/25		189452362
Notes:	ERASER FOR DRY ERASE BOARD									
		$602.88								
V2500637	03/31/25	CINTA005 CINTAS CORP. #11F								
1	HGHWY - MAINTENANCE	$83.29	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/31/25	04/08/25		4225810609
Notes:	CINTAS WEEKLY SERVICE									
V2500638	03/31/25	CINTA005 CINTAS CORP. #11F								
1	PRKS - MAINTENANCE PRKS	$49.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/31/25	04/08/25		9314792341
Notes:	WATER COOLER AGREEMENT									
2	PRKS - MAINTENANCE PRKS	$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/31/25	04/08/25		9314792344
Notes:	EYE WASH SERVICE AGREEMENT									
		$139.50								
V2500639	03/31/25	SITEO005 SITEONE LANDSCAPE SUPPLY, LLC								
1	HGHWY - GANUNG DRIVE	$359.28	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/31/25	04/08/25		151430141-001
Notes:	STRAW AND SEED FOR GANUNG DRIVE PROJECT									
V2500640	03/21/25	ARKEL005 ARKEL MOTORS INC.								
1	HGHWY - PARTS	$366.45	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/21/25	04/08/25		XA101003096:01
Notes:	PARTS FOR #55									

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	
V2500640	03/21/25	ARKEL005	ARKEL MOTORS INC.		*Account Continued*						
V2500641	03/25/25	CONDO005	CONDOR MT.KISCO LLC								
1	HGHWY - PARTS AND LABOR	$191.36	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/25/25	04/08/25		514719-1	
Notes: PARTS FOR 68											
V2500642	03/25/25	LEGGI005	LEGGIO CORP.								
1	HGHWY - PARTS AND LABOR	$103.38	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/25/25	04/08/25		55055	
Notes: PARTS FOR #58											
V2500643	02/26/25	CROTO015	CROTON HOME CENTER								
1	PRKS - CARETAKER HOUSE	$13.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/26/25	04/08/25		0000357793-001	
Notes: SUPPLIES FOR CARETAKER HOUSE RENOVATIONS											
V2500644	03/26/25	CONED005	CON EDISON CORPORATE ACCOUNT								
1	HGHWY - PONDVIEW PUMP	$48.56	450-8120-403000-0000-40	E	ELECTRICITY	R	03/26/25	04/08/25		03262025	
Notes: ELECTRICITY PONDVIEW PUMP STATION											
V2500645	03/31/25	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - WATERFRONT	$93.86	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/31/25	04/08/25		481420	
Notes: DOCK REPAIRS											
V2500646	03/06/25	LAWSO005	LAWSON PRODUCTS, INC.								
1	HGHWY - PARTS	$59.35	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/06/25	04/08/25		9312315287	
Notes: FLEX FLAP DISC											

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**
V2500646	03/06/25	LAWSO005	LAWSON PRODUCTS, INC.		*Account Continued*					
V2500647	03/17/25	ORTIZ005	ORTIZ WELDING INC.							
1	PRKS - EQUIPMENT REPAIRS	$650.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	03/17/25	04/08/25		109465
Notes: REPAIRS TO EXCAVATOR										
V2500648	04/01/25	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	PRKS - SUPPLIES	$65.00	100-7110-201000-0000-20	E	EQUIPMENT	R	04/01/25	04/08/25		0548101
Notes: EXMARK SERVICE										
2	PRKS - SUPPLIES	$102.00	100-7110-201000-0000-20	E	EQUIPMENT	R	04/01/25	04/08/25		0548102
Notes: RAKE PARTS FOR EXMARK										
		$167.00								
V2500649	03/18/25	ULINE005	ULINE, INC.							
1	PRKS - SUPPLIES FOR PARKS	$2,000.89	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/18/25	04/08/25		190516870
Notes: MISC JANITORIAL SUPPLIES FOR PARKS										
V2500650	03/06/25	JIMRE010	JIM REED'S EQUIPMENT SALES							
1	PRKS - SERVICE/PARTS	$1,748.66	100-7110-201000-0000-20	E	EQUIPMENT	R	03/06/25	04/08/25		W00496
Notes: EXCAVATOR PARTS AND REPAIRS										
V2500651	04/01/25	CONED005	CON EDISON CORPORATE ACCOUNT							
1	GAS: OBCC 02.25.25-03.26.25	$342.12	100-7110-404000-0000-40	E	HEAT	R	04/01/25	04/08/25		WESTERLY03-2025
Notes: WESTERLY RD ACCT: 58726-41000-2										

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500652	03/31/25	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	HGHWY - CYLINDER RENTAL		$37.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/31/25	04/08/25		592187
Notes:	CYLINDER RENTAL										
V2500653	03/27/25	WBMAS005 W.B. MASON COMPANY INC.									
1	HGHWY - WATER		$48.02	310-5010-483000-0000-40	E	WATER CHARGES	R	03/27/25	04/08/25		253268084
Notes:	WATER CHARGES FOR OFFICE/ PADS										
V2500654	03/28/25	CHOIC005 CHOICE DISTRIBUTION									
1	HGHWY - PARTS		$257.01	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/28/25	04/08/25		912812
Notes:	SOLVENT										
V2500655	03/27/25	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	HGHWY - PARTS AND LABOR		$443.16	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/27/25	04/08/25		658571
Notes:	NUMBER 68 STOCK PARTS										
2	HGHWY - PARTS AND LABOR		$258.76	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/27/25	04/08/25		657757
Notes:	NUMBER 55 STOCK PARTS										
3	HGHWY - PARTS AND LABOR		$111.70	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/27/25	04/08/25		656519
Notes:	NUMBER 71 BOLT KIT										
4	HGHWY - PARTS AND LABOR		$1,549.76	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/27/25	04/08/25		657371
Notes:	NUMBER 55 BRAKE KIT AND DRUMS										
5	HGHWY - PARTS AND LABOR		$557.32	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/27/25	04/08/25		657543

PO #	PO Date	Vendor		Contract	PO Type
V2500655	03/27/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		*Account Continued*

Notes:
NUMBER 55 REAR BRAKE CHAMBERS

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
6	HGHWY - PARTS AND LABOR	$233.80	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/27/25	04/08/25		656751
Notes: NUMBER 77 NEW TRUCK WINDOW GUARDS AND FLOOR MATS FOR FRONT										
7	HGHWY - PARTS AND LABOR	$338.40	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/27/25	04/08/25		657546
Notes: NUMBER 55 SLACK ADJUSTERS										
8	HGHWY - PARTS AND LABOR	$52.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/27/25	04/08/25		657782
Notes: RESPIRATOR BAND SHOP SUPPLY										
9	HGHWY - PARTS AND LABOR	$51.96	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/27/25	04/08/25		658895
Notes: SHOP SUPPLIES										
10	HGHWY - PARTS AND LABOR	$21.33	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/27/25	04/08/25		658905
Notes: TRAILER CONNECT STOCK										
11	HGHWY - PARTS AND LABOR	$143.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/27/25	04/08/25		658865
Notes: NUMBER 68 SIDE VIEW MIRROR										
12	HGHWY - PARTS AND LABOR	$45.60	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/27/25	04/08/25		658952
Notes: SHOP WIRE BLUE										
13	HGHWY - PARTS AND LABOR	$386.46	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/27/25	04/08/25		658951
Notes: BRAKE CONTROLLERS 55 AND STOCK										
14	HGHWY - PARTS AND LABOR	$45.60	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/27/25	04/08/25		658948
Notes: SHOP STOCK WIRE RED										

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
V2500655	03/27/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		*Account Continued*					
15	HGHWY - PARTS AND LABOR	$77.69	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/27/25	04/08/25		658772
	Notes: TRAILER CONNECTS 55 AND STOCK									
16	HGHWY - PARTS AND LABOR	$98.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/27/25	04/08/25		658636
	Notes: LED BULB 68									
17	HGHWY - PARTS AND LABOR	$32.02	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/27/25	04/08/25		658448
	Notes: HOSE/BELT STOCK									
18	HGHWY - PARTS AND LABOR	$152.10	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/27/25	04/08/25		658396
	Notes: HOSE BELT/THIRD BRAKE LIGHTS STOCK									
19	HGHWY - PARTS AND LABOR	$681.04	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/27/25	04/08/25		657994
	Notes: TRUCK 77 NEW STRUCK BACK RACK SHIPPING INCLUDED									
20	HGHWY - PARTS AND LABOR	$105.16	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/27/25	04/08/25		657859
	Notes: STOCK CLEVIS									
		$5,385.56								
V2500656	03/20/25	PLEAS005	PLEASANTVILLE FORD, INC.							
1	HGHWY - PARTS AND LABOR	$475.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/20/25	04/08/25		74232
	Notes: TRUCK 77 NEW RUNNING BOARDS									
2	HGHWY - PARTS AND LABOR	$127.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/20/25	04/08/25		74237
	Notes: TRUCK 77 WS KIT MUDFLAP									
		$602.50								

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
V2500657	03/27/25	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - CARETAKERS HOUSE	$10.49	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/27/25	04/08/25		480763
Notes: BATTERIES - CARETAKERS HOUSE RENOVATION										
V2500658	03/31/25	DIGSA005	DIG SAFELY NY INC./ UDIG.NY							
1	HGHWY - UDIG	$39.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/31/25	04/08/25		25030662
Notes: UDIG SAFELY CHARGES										
V2500659	03/24/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - PARTS	$422.28	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/24/25	04/08/25		657414
Notes: MATS TRUCK 65										
V2500660	04/01/25	MELRO005	MELROSE LUMBER CO., INC.							
1	DALE - MAINTENANCE GROUNDS	$68.95	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/01/25	04/08/25		481603
Notes: SUPPLIES FOR SPRING CLEAN UP										
V2500661	04/01/25	POGAC005	POGACT EXCAVATING INC.							
1	HGHWY - GANUNG DRIVE	$165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/01/25	04/08/25		54983
Notes: TOPSOIL FOR GANUNG AREA PROJECT										
2	HGHWY - GANUNG DRIVE	$165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/01/25	04/08/25		54961
Notes: TOPSOIL FOR GANUNG AREA PROJECT										
3	HGHWY - GANUNG DRIVE	$165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/01/25	04/08/25		54991
Notes: TOPSOIL FOR GANUNG AREA PROJECT										

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500661	04/01/25	POGAC005 POGACT EXCAVATING INC.				*Account Continued*					
4	HGHWY - GANUNG DRIVE		$165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/01/25	04/08/25		54985
Notes:	TOPSOIL FOR GANUNG AREA PROJECT										
			$660.00								
V2500662	04/02/25	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD-WIN		$79.23	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/02/25	04/08/25		00345124
2	FOOD-WIN		$7.24	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/02/25	04/08/25		00257986
3	FOOD-WIN		$119.67	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/02/25	04/08/25		00345442
4	FOOD-WIN		$43.47	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/02/25	04/08/25		00342441
5	FOOD-WIN		$109.54	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/02/25	04/08/25		00342869
6	FOOD-WIN		$61.26	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/02/25	04/08/25		00343235
7	FOOD-WIN		$17.16	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/02/25	04/08/25		00238504
8	FOOD-WIN		$99.54	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/02/25	04/08/25		00088408
			$537.11								
V2500663	04/02/25	CRDIS005 C&R DISTRIBUTOR CORP.									
1	FOOOD-WIN		$226.12	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/02/25	04/08/25		69161290007582
V2500664	04/02/25	KELLY005 KELLY, CAMERON									
1	DANCE TEACHER		$225.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	04/02/25	04/08/25		040225
V2500665	04/02/25	KLEIN005 KLEIN, DEBORAH									
1	SOCIAL WORKER		$2,500.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	04/02/25	04/08/25		040225
V2500666	04/02/25	HUBBA005 HUBBARD'S CUPBOARD, LLC									
1	CATERER		$5,817.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	04/02/25	04/08/25		5962
Notes:	CONG(C1) MARCH										
2	CATERER		$6,797.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	04/02/25	04/08/25		5962
Notes:	HDM(C2)MARCH										

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V2500666	04/02/25	HUBBA005 HUBBARD'S CUPBOARD, LLC				*Account Continued*					
			$12,614.00								
V2500667	03/05/25	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	DALE - PARTS AND LABOR		$29.52	320-8810-201000-0000-20	E	EQUIPMENT	R	03/05/25	04/08/25		652205
	Notes: REPAIRS TO KUBOTA EXCAVATOR										
V2500668	02/01/25	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	HGHWY - PARTS AND LABOR		$151.01	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/01/25	04/08/25		654376
	Notes: TRUCK 75 FILTERS										
2	HGHWY - PARTS AND LABOR		$58.93	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/01/25	04/08/25		649928
	Notes: TRUCK 51 FUEL AND WATER SEPARATOR										
3	HGHWY - PARTS AND LABOR		$203.96	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/01/25	04/08/25		655758
	Notes: TRUCK 71 BOLT KIT / LEAF SPRING AXLE										
4	HGHWY - PARTS AND LABOR		$190.58	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/01/25	04/08/25		643715
	Notes: TRUCK 59 CHANNEL FLOW										
5	HGHWY - PARTS AND LABOR		$28.29	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/01/25	04/08/25		645876
	Notes: MIRROR TRUCK 67										
6	HGHWY - PARTS AND LABOR		$165.54	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/01/25	04/08/25		646544
	Notes: STOCK ON HALOGEN BULBS AND 50/50 ALL MAKES										
7	HGHWY - PARTS AND LABOR		$133.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/01/25	04/08/25		654850
	Notes: BACK UP ALARM BIG TRUCK STOCK										

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
V2500668	02/01/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued						
8	HGHWY - PARTS AND LABOR		$77.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/01/25	04/08/25		654878
Notes: TRUCK 55 STOCK POWER STEERING FILTER											
9	HGHWY - PARTS AND LABOR		$10.22	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/01/25	04/08/25		655002
Notes: LUBE SPIN ON TRUCK 55											
10	HGHWY - PARTS AND LABOR		$121.84	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/01/25	04/08/25		654606
Notes: STOCK BACK UP ALARMS											
11	HGHWY - PARTS AND LABOR		$19.99	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/01/25	04/08/25		654707
Notes: TRAILER PLUG (MALE)											
12	HGHWY - PARTS AND LABOR		$123.97	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/01/25	04/08/25		655444
Notes: TRUCK 71 FILTERS/PARKING BRAKE/BRAKE RELEASE											
			$1,284.73								
V2500669	03/13/25	SUBUR005	SUBURBAN PROPANE ENERGY SVCS								
1	HGHWY - PROPANE		$218.73	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	03/13/25	04/08/25		11070547330
Notes: PROPANE DELIVERY TO DEERFIELD/WHITE TAIL/HAWKES											
V2500670	04/02/25	OSSIN065	OSSINING VOLUNTEER								
1	TOS AMB SVCS MAY & JUNE 2025		$115,931.15	660-4540-520000-0000-40	E	AMBULANCE	R	04/02/25	04/08/25		25-03MHAD
V2500671	04/02/25	OSSIN065	OSSINING VOLUNTEER								
1	CH:MAY 2025 AMBULANCE SVCS		$44,140.32	660-4540-520000-0000-40	E	AMBULANCE	R	04/02/25	04/08/25		I2200093
V2500672	04/02/25	OSSIN065	OSSINING VOLUNTEER								

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
V2500672	04/02/25	OSSIN065	OSSINING VOLUNTEER		Account Continued					
1	SH:MAY 2025 AMBULANCE SVCS	$16,289.88	660-4540-520000-0000-40	E	AMBULANCE	R	04/02/25	04/08/25		I2200094
Notes: SH SEND CHECK SHORT 40 CENTS FOR APRIL 2024 THE TOWN DESPITE THIS SEND COMPLETE PAYMENT TO OVAC SH WAS INV FOR THE MISSING 40 CENTS										
V2500673	04/02/25	TOWNO020	TOWN OF OSSINING							
1	TOWN/COUNTY TAXES 2025	$990.76	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/02/25	04/08/25		2464
Notes: WOODSIDE AVE										
2	TOWN/COUNTY TAXES 2025	$2,048.80	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/02/25	04/08/25		7896
Notes: 1 WESTERLY RD										
3	TOWN/COUNTY TAXES 2025	$70.43	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/02/25	04/08/25		7987
Notes: ROCKLEDGE AVE										
4	TOWN/COUNTY TAXES 2025	$104.40	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/02/25	04/08/25		7989
Notes: KEMEYS AVE										
5	TOWN/COUNTY TAXES 2025	$194.78	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/02/25	04/08/25		10129
Notes: 70 OLD ALBANY POST RD										
6	TOWN/COUNTY TAXES 2025	$1,671.05	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/02/25	04/08/25		10133
Notes: 235 CEDAR LN										
7	TOWN/COUNTY TAXES 2025	$233.21	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/02/25	04/08/25		10134
Notes: 129 HAWKES AVE										

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**	
V2500673	04/02/25	TOWNO020	TOWN OF OSSINING		Account Continued						
8	TOWN/COUNTY TAXES 2025	$27.75	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/02/25	04/08/25		10145	
Notes: CROTON DAM RD											
9	TOWN/COUNTY TAXES 2025	$167.14	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/02/25	04/08/25		10165	
Notes: 67 GANUNG DR											
10	TOWN/COUNTY TAXES 2025	$41.58	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/02/25	04/08/25		10167	
Notes: GANUNG DR											
11	TOWN/COUNTY TAXES 2025	$55.73	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/02/25	04/08/25		10171	
Notes: 43 MORNINGSIDE DR											
12	TOWN/COUNTY TAXES 2025	$0.29	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/02/25	04/08/25		10173	
Notes: 39 GORDON AVE											
13	TOWN/COUNTY TAXES 2025	$0.11	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/02/25	04/08/25		10174	
Notes: 27 RIVER PKWY											
14	TOWN/COUNTY TAXES 2025	$0.12	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/02/25	04/08/25		10175	
Notes: 25 RIVER PKWY											
15	TOWN/COUNTY TAXES 2025	$0.11	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/02/25	04/08/25		10176	
Notes: 33 RIVER PKWY											
16	TOWN/COUNTY TAXES 2025	$0.11	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/02/25	04/08/25		10177	
Notes: 21 RIVER PKWY											
17	TOWN/COUNTY TAXES 2025	$5.20	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/02/25	04/08/25		10178	
Notes: 19 RIVER PKWY											

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
V2500673	04/02/25	TOWNO020	TOWN OF OSSINING		*Account Continued*					
18	TOWN/COUNTY TAXES 2025	$11.04	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/02/25	04/08/25		10179
Notes: 3 TAPPAN TER										
19	TOWN/COUNTY TAXES 2025	$169.89	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/02/25	04/08/25		10181
Notes: 9 GORDON AVE										
20	TOWN/COUNTY TAXES 2025	$81.58	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/02/25	04/08/25		10182
Notes: 9 GORDON AVE (90.19-2-38)										
21	TOWN/COUNTY TAXES 2025	$0.34	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/02/25	04/08/25		10183
Notes: 401 CHAPPAQUA RD										
22	TOWN/COUNTY TAXES 2025	$8.27	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/02/25	04/08/25		10184
Notes: HILCREST DR										
		$5,882.69								
V2500674	04/03/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	OFFICE SUPPLIES - BUILDING DEP	$106.99	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/03/25	04/08/25		6027013793
Notes: TOWN BUILDING DEPARTMENT - STAPLES SUPPLIES STAMPER FOR PLANS										
V2500675	04/03/25	CUMMI005	CUMMINS-ALLISON CORP.							
1	ANNUAL MAINT. CONTRACT 2025-26	$1,308.80	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	04/03/25	04/08/25		1483063
Notes: CONTRACT DATES: 4.8.2025 - 4.7.2026										

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**	
V2500676	04/03/25	VERIZ010	VERIZON WIRELESS								
1	VERIZON WIRELESS,2/24-3/23	$31.27	310-5110-402000-0000-40	E	TELEPHONE	R	04/03/25	04/08/25		6109336343	
2	VERIZON WIRELESS,2/24-3/23	$62.54	310-5010-402000-0000-40	E	TELEPHONE	R	04/03/25	04/08/25		6109336343	
3	VERIZON WIRELESS,2/24-3/23	$31.27	100-7110-402000-0000-40	E	TELEPHONE	R	04/03/25	04/08/25		6109336343	
4	VERIZON WIRELESS,2/24-3/23	$31.27	200-3620-402000-0000-40	E	TELEPHONE	R	04/03/25	04/08/25		6109336343	
5	VERIZON WIRELESS,2/24-3/23	$290.48	100-1650-402000-0000-40	E	TELEPHONE	R	04/03/25	04/08/25		6109336343	
		$446.83									
V2500677	04/03/25	PACCH005	PACCHIANA, DEAN								
1	Q1-2025 WEBSITE SVCS	$132.00	100-1620-446010-0000-40	E	SUSTAINABILITY INITIATIVES	R	04/03/25	04/08/25		DW20250331	
Notes:	SUSTAINABILITY INITIATIVES										
2	Q1-2025 WEBSITE SVCS	$894.00	100-1650-400000-0000-40	E	CONTRACTUAL	R	04/03/25	04/08/25		DW20250331	
Notes:	CONTRACTUAL										
3	Q1-2025 WEBSITE SVCS	$894.00	200-1650-400000-0000-40	E	CONTRACTUAL	R	04/03/25	04/08/25		DW20250331	
Notes:	CONTRACTUAL										
		$1,920.00									
V2500678	04/03/25	WESTC240	WESTCHESTER CLEANING SVCS, LLC								
1	CLAC - MARCH 2025	$304.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/03/25	04/08/25		5438	
Notes:	2 VISITS: 3/10/25 & 3/24/25										
V2500679	04/03/25	DELTA005	DELTA DENTAL								
1	DELTA DENTAL, APRIL 2025	$3,306.79	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/03/25	04/08/25		BE006491014	
2	DELTA DENTAL, APRIL 2025	$327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/03/25	04/08/25		BE006491014	
3	DELTA DENTAL, APRIL 2025	$1,274.76	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/03/25	04/08/25		BE006491014	
4	DELTA DENTAL, APRIL 2025	$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/03/25	04/08/25		BE006491014	
		$5,239.28									

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**	
V2500680	04/03/25	VILLA025	VILLAGE OF OSSINING									
1	MONTHLY IMA - APRIL 2025		$1,168.09	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/03/25	04/08/25		I2003827	
Notes: PROSECUTOR												
2	MONTHLY IMA - APRIL 2025		$52,956.42	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/03/25	04/08/25		I2003827	
Notes: FIRE												
3	MONTHLY IMA - APRIL 2025		$15,051.17	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/03/25	04/08/25		I2003827	
Notes: FINANCE/DATA												
4	MONTHLY IMA - APRIL 2025		$11,217.79	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	04/03/25	04/08/25		I2003827	
Notes: FINANCE/DATA												
5	MONTHLY IMA - APRIL 2025		$7,806.60	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/03/25	04/08/25		I2003827	
Notes: FINANCE/DATA												
6	MONTHLY IMA - APRIL 2025		$1,288.95	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	04/03/25	04/08/25		I2003827	
Notes: FINANCE/DATA												
7	MONTHLY IMA - APRIL 2025		$80.06	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	04/03/25	04/08/25		I2003827	
Notes: FINANCE/DATA												
8	MONTHLY IMA - APRIL 2025		$1,077.59	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	04/03/25	04/08/25		I2003827	
Notes: FINANCE/DATA												
9	MONTHLY IMA - APRIL 2025		$196.56	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	04/03/25	04/08/25		I2003827	
Notes: FINANCE/DATA												
10	MONTHLY IMA - APRIL 2025		$2,018.81	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	04/03/25	04/08/25		I2003827	
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	
V2500680	04/03/25	VILLA025	VILLAGE OF OSSINING		Account Continued						
FINANCE/DATA											
11	MONTHLY IMA - APRIL 2025	$1,783.40	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	04/03/25	04/08/25		I2003827	
Notes: FINANCE/DATA											
12	MONTHLY IMA - APRIL 2025	$2,888.85	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	04/03/25	04/08/25		I2003827	
Notes: FINANCE/DATA											
13	MONTHLY IMA - APRIL 2025	$36,759.65	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/03/25	04/08/25		I2003827	
Notes: RECREATION											
14	MONTHLY IMA - APRIL 2025	$471.35	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/03/25	04/08/25		I2003827	
Notes: ENGINEERING											
15	MONTHLY IMA - APRIL 2025	$8,012.81	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/03/25	04/08/25		I2003827	
Notes: ENGINEERING											
16	MONTHLY IMA - APRIL 2025	$942.68	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	04/03/25	04/08/25		I2003827	
Notes: ENGINEERING											
17	MONTHLY IMA - APRIL 2025	$2,238.44	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	04/03/25	04/08/25		I2003827	
Notes: RENT-1ST FL											
18	MONTHLY IMA - APRIL 2025	$9,605.38	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	04/03/25	04/08/25		I2003827	
Notes: RENT-3RD FL											
19	MONTHLY IMA - APRIL 2025	$3,743.95	100-6770-460000-0000-40	E	OTHER	R	04/03/25	04/08/25		I2003827	
Notes: RENT-RECREATION											
20	MONTHLY IMA - APRIL 2025	$5,178.47	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	04/03/25	04/08/25		I2003827	

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500680	04/03/25	VILLA025 VILLAGE OF OSSINING				*Account Continued*					
Notes: RENT-COURT											
21	MONTHLY IMA - APRIL 2025		$1,698.40	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	04/03/25	04/08/25		I2003827
Notes: RENT-ARMORY											
22	MONTHLY IMA - APRIL 2025		$403.73	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	04/03/25	04/08/25		I2003827
Notes: RENT-CONFERENCE											
			$166,589.15								
V2500681	04/03/25	QUADI010 QUADIENT FINANCE USA, INC.									
1	POST:16 CROTON 03/25 ACT#7402		$450.00	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	04/03/25	04/08/25		MAR25-16CROTON
Notes: POSTAGE ACCT#7402											
V2500682	04/03/25	QUADI010 QUADIENT FINANCE USA, INC.									
1	POSTAGE:COURT 03/25 ACCT#0510		$400.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	04/03/25	04/08/25		MAR25-CT
Notes: ACCT#0510											
V2500683	04/03/25	HRDIR005 HR DIRECT									
1	POSTERGUARD RENEWAL 2025		$98.79	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/03/25	04/08/25		17462801
Notes: 16 CROTON 3RD FLOOR											
3	POSTERGUARD RENEWAL 2025		$98.79	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/03/25	04/08/25		17462801
Notes: SENIOR PROGRAM											
4	POSTERGUARD RENEWAL 2025		$98.79	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/03/25	04/08/25		17462801
Notes:											

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500683	04/03/25	HRDIR005 HR DIRECT				*Account Continued*					
	COURT										
5	POSTERGUARD RENEWAL 2025		$98.79	200-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/03/25	04/08/25		17462801
Notes:	BLDG DEPT										
6	POSTERGUARD RENEWAL 2025		$98.79	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/03/25	04/08/25		17462801
Notes:	HIGHWAY										
7	POSTERGUARD RENEWAL 2025		$98.79	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/03/25	04/08/25		17462801
Notes:	CEMETERY										
			$592.74								
V2500684	04/01/25	SPCAO005 SPCA OF WESTCHESTER									
1	SPCA-APRIL		$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	04/01/25	04/08/25		OT-APRIL25
V2500685	04/03/25	RADIS005 RADISH HEALTH INC.									
1	RADISH HEALTH, MAY 2025		$594.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/03/25	04/08/25		1444
2	RADISH HEALTH, MAY 2025		$54.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/03/25	04/08/25		1444
3	RADISH HEALTH, MAY 2025		$198.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/03/25	04/08/25		1444
4	RADISH HEALTH, MAY 2025		$36.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/03/25	04/08/25		1444
			$882.00								

Total Purchase Orders: 92 Total P.O. Line Items: 224 Total List Amount: $433,921.85 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	5-100	$85,545.31	$0.00	$0.00	$85,545.31
TOWN OUTSIDE VILLAGE FUN	5-200	$61,975.53	$0.00	$0.00	$61,975.53
TOWN HIGHWAY FUND	5-310	$24,202.36	$0.00	$0.00	$24,202.36
TOWN DALE CEMETERY FUND	5-320	$3,392.26	$0.00	$0.00	$3,392.26
TOWN TRUST AND AGENCY FU	5-330	$0.00	$0.00	$3,310.50	$3,310.50
TOWN CONSOLIDATED SEWEI	5-450	$2,599.18	$0.00	$0.00	$2,599.18
TOWN WIDE WATER FUND	5-500	$80.06	$0.00	$0.00	$80.06
TOWN LIGHTING DISTRICT FUI	5-630	$196.56	$0.00	$0.00	$196.56
TOWN FIRE PROTECTION DIST	5-640	$54,975.23	$0.00	$0.00	$54,975.23
TOWN REFUSE AND RECYCLII	5-650	$6,098.77	$0.00	$0.00	$6,098.77
TOWN AMBULANCE DISTRICT	5-660	$179,250.20	$0.00	$0.00	$179,250.20
	Year Total:	$418,315.46	$0.00	$3,310.50	$421,625.96
TOWN CAPITAL FUND	X-370	$12,295.89	$0.00	$0.00	$12,295.89
Total Of All Funds:		$430,611.35	$0.00	$3,310.50	$433,921.85

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	$85,545.31	$0.00	$0.00	$85,545.31
TOWN OUTSIDE VILLAGE FUN	200	$61,975.53	$0.00	$0.00	$61,975.53
TOWN HIGHWAY FUND	310	$24,202.36	$0.00	$0.00	$24,202.36
TOWN DALE CEMETERY FUND	320	$3,392.26	$0.00	$0.00	$3,392.26
TOWN TRUST AND AGENCY FU	330	$0.00	$0.00	$3,310.50	$3,310.50
TOWN CAPITAL FUND	370	$12,295.89	$0.00	$0.00	$12,295.89
TOWN CONSOLIDATED SEWEI	450	$2,599.18	$0.00	$0.00	$2,599.18
TOWN WIDE WATER FUND	500	$80.06	$0.00	$0.00	$80.06
TOWN LIGHTING DISTRICT FUI	630	$196.56	$0.00	$0.00	$196.56
TOWN FIRE PROTECTION DIST	640	$54,975.23	$0.00	$0.00	$54,975.23
TOWN REFUSE AND RECYCLII	650	$6,098.77	$0.00	$0.00	$6,098.77
TOWN AMBULANCE DISTRICT	660	$179,250.20	$0.00	$0.00	$179,250.20
Total Of All Funds:		$430,611.35	$0.00	$3,310.50	$433,921.85

Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	5-100	$85,545.31	$0.00	$0.00	$0.00	$85,545.31
TOWN OUTSIDE VILLAGE FUN	5-200	$61,975.53	$0.00	$0.00	$0.00	$61,975.53
TOWN HIGHWAY FUND	5-310	$24,202.36	$0.00	$0.00	$0.00	$24,202.36
TOWN DALE CEMETERY FUND	5-320	$3,392.26	$0.00	$0.00	$0.00	$3,392.26
TOWN CONSOLIDATED SEWEI	5-450	$2,599.18	$0.00	$0.00	$0.00	$2,599.18
TOWN WIDE WATER FUND	5-500	$80.06	$0.00	$0.00	$0.00	$80.06
TOWN LIGHTING DISTRICT FUI	5-630	$196.56	$0.00	$0.00	$0.00	$196.56
TOWN FIRE PROTECTION DIST	5-640	$54,975.23	$0.00	$0.00	$0.00	$54,975.23
TOWN REFUSE AND RECYCLII	5-650	$6,098.77	$0.00	$0.00	$0.00	$6,098.77
TOWN AMBULANCE DISTRICT	5-660	$179,250.20	$0.00	$0.00	$0.00	$179,250.20
	Year Total:	$418,315.46	$0.00	$0.00	$0.00	$418,315.46
TOWN CAPITAL FUND	X-370	$12,295.89	$0.00	$0.00	$0.00	$12,295.89
Total Of All Funds:		$430,611.35	$0.00	$0.00	$0.00	$430,611.35