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

05/23/2025

11:44 AM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *Y*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *T052725 to T052725*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail with Line Item Notes*
Received Date Range: *12/31/24 to 05/27/25*	***Paid:*** *Y*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *Y*	***Exempt:*** *Y*	***Prior Year Only:*** *N*
	Aprv: *Y*		**** Means Prior Year Line:***
	Rcvd: *Y*		***Vendors:*** *All*

PO # / PO Date / Vendor / Contract / PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2400233	12/17/24 LEGGI005 LEGGIO CORP.			B						
2	HGHWY - REPAIRS TO #57	$3,995.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/17/24	05/27/25		55594

Notes:
LABOR FOR ARMY TRUCK AND PARTS.
BALANCE PAID ON SEPARATE VOUCHER.

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2500010	01/14/25 ARCOC005 ARCO CLEANING			B						
6	HGHWY - OFFICE CLEANING	$397.04	310-5010-400000-0000-40	E	CONTRACTUAL	R	01/14/25	05/27/25		CON2426
P2500016	01/14/25 MARSH005 MARSHALL ALARMS SYSTEMS, INC.			B						
6	LIFT STATION MONITORING	$279.65	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	05/27/25		R 96058

Notes:
MM4997 CROTONVILLE S TURN
MM4998 DEERFIELD PUMP STATION
MM4999 DEERFIELD PUMP STATION
MM5000 FOXHILL PUMP STATION
MM5003 MYSTIC POINT PUMP STATION
MM5004 NORTH STATE PUMP STATION
MM5005 PARKER BALE PUMP STATION

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2500065	03/18/25 LEGGI005 LEGGIO CORP.			B						
2	HGHWY - MACHINERY	$3,969.72	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/18/25	05/27/25		55016

Notes:
TRUCK 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	
P2500065	03/18/25	LEGGI005	LEGGIO CORP.			*Account Continued*						
P2500086	04/16/25	LONGI005	LONG ISLAND SANITATION EQUIPMT		B							
2	HGHWY - SWEEPER		$2,597.05	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/16/25	05/27/25		48448	
P2500089	05/01/25	EXPAN010	EXPANDED SUPPLY PRODUCTS		B							
2	PARKS - RYDER TENNIS COURTS		$3,640.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/01/25	05/27/25		60594	
Notes: RYDER TENNIS COURTS												
P2500097	05/12/25	ATLAN030	ATLANTIC MOBILE CONCRETE		B							
2	PRKS - BASEBALL CAGE		$2,989.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/12/25	05/27/25		11017	
Notes: DE;OVERY FOR BATTING CAGE FOOTINGS AND BASKETBALL HOOP FITTINGS												
P2500099	05/19/25	OSSIN030	OSSINING LAWN MOWER SERVICE		B							
2	PKS ELECTRIC EQUIP EECBG GRANT		$48,650.00	100-7110-201000-0000-20	E	EQUIPMENT	R	05/19/25	05/27/25		2025-1948	
V2500936	05/09/25	ALBER005	JOSEPH F. ALBERT ESQ.									
1	TAX CERT REF 600 EXECUTIVE BLV		$52.94	100-1930-458020-0000-40	E	CERTIORARIS	R	05/09/25	05/27/25		2024 TAX YEAR	
Notes: CWBP SECTION NO 2 LLC 554289 80.19-2-34												
2	TAX CERT REF 600 EXECUTIVE BLV		$195.77	200-1930-458020-0000-40	E	CERTIORARIS	R	05/09/25	05/27/25		2024 TAX YEAR	
Notes: CWBP SECTION NO 2 LLC 554289 80.19-2-34												
3	TAX CERT REF 600 EXECUTIVE BLV		$180.81	310-1930-458020-0000-40	E	CERTIORARIS	R	05/09/25	05/27/25		2024 TAX YEAR	
Notes: CWBP SECTION NO 2 LLC 554289 80.19-2-34												
4	TAX CERT REF 600 EXECUTIVE BLV		$20.03	450-1930-458020-0000-40	E	CERTIORARIS	R	05/09/25	05/27/25		2024 TAX YEAR	
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	
V2500936	05/09/25	ALBER005	JOSEPH F. ALBERT ESQ.		Account Continued						
	CWBP SECTION NO 2 LLC 554289 80.19-2-34										
5	TAX CERT REF 600 EXECUTIVE BLV	$1.91	500-1930-458020-0000-40	E	CERTIORARIS	R	05/09/25	05/27/25		2024 TAX YEAR	
Notes:	CWBP SECTION NO 2 LLC 554289 80.19-2-34										
6	TAX CERT REF 600 EXECUTIVE BLV	$5.29	630-1930-458020-0000-40	E	CERTIORARIS	R	05/09/25	05/27/25		2024 TAX YEAR	
Notes:	CWBP SECTION NO 2 LLC 554289 80.19-2-34										
7	TAX CERT REF 600 EXECUTIVE BLV	$50.64	640-1930-458020-0000-40	E	CERTIORARIS	R	05/09/25	05/27/25		2024 TAX YEAR	
Notes:	CWBP SECTION NO 2 LLC 554289 80.19-2-34										
8	TAX CERT REF 600 EXECUTIVE BLV	$46.38	650-1930-458020-0000-40	E	CERTIORARIS	R	05/09/25	05/27/25		2024 TAX YEAR	
Notes:	CWBP SECTION NO 2 LLC 554289 80.19-2-34										
9	TAX CERT REF 600 EXECUTIVE BLV	$13.62	660-1930-458020-0000-40	E	CERTIORARIS	R	05/09/25	05/27/25		2024 TAX YEAR	
Notes:	CWBP SECTION NO 2 LLC 554289 80.19-2-34										
		$567.39									
V2500937	05/12/25	LANDE005	DE LAGE LANDEN								
1	TOWN COPIERS, MAY 2025	$142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/12/25	05/27/25		589963396	
Notes:	ASSESSOR										
2	TOWN COPIERS, MAY 2025	$175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/12/25	05/27/25		589963396	
Notes:	BLDG DEPT										
3	TOWN COPIERS, MAY 2025	95.00-	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/12/25	05/27/25		589963396	
Notes:	HIGHWAY DEPT - CR FOR APRIL 2025										
4	TOWN COPIERS, MAY 2025	$135.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/12/25	05/27/25		590198908	

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
V2500937	05/12/25	LANDE005	DE LAGE LANDEN		*Account Continued*					
Notes: SENIOR CENTER										
5	TOWN COPIERS, MAY 2025	$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/12/25	05/27/25		590199150
Notes: COURT										
6	TOWN COPIERS, MAY 2025	$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/12/25	05/27/25		590199150
Notes: SUPERVISOR										
7	TOWN COPIERS, MAY 2025	$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/12/25	05/27/25		590199150
Notes: CLERK										
8	TOWN COPIERS, MAY 2025	$210.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/12/25	05/27/25		590199150
Notes: TAX RECEIVER										
9	TOWN COPIERS, MAY 2025	$264.33	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/12/25	05/27/25		590198717
Notes: HIGHWAY DEPT - INTERIM FEE, ORG FEE, & MONTHLY FEE										
		$1,416.33								
V2500938	05/16/25	MULTI005	MULTI SERVICE TECH. SOLUTIONS							
1	HGHWY - SHOP	$197.52	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/16/25	05/27/25		80B52C13
Notes: GRILL MOUNT LIGHT										
V2500939	05/16/25	CINTA005	CINTAS CORP. #11F							
1	PRKS - FIRST AID	$354.42	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/16/25	05/27/25		5270392601
Notes: FIRST AID PARKS										

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500940	05/16/25	CINTA005 CINTAS CORP. #11F								
1	PRKS - FIRST AID	$62.67	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/16/25	05/27/25		5270066304
Notes: FIRST AID BOX REPLENISHMENT										
V2500941	05/16/25	WESTC010 WEST. CO. ASSOC. OF MUNI.								
1	HGHWY - MEMBERSHIP DUES	$45.00	310-5010-409000-0000-40	E	PROFESSIONAL DUES & MEETING:	R	05/16/25	05/27/25		WCAMPWA - 2025
Notes: ANNUAL MEMBERSHIP DUES 2025										
V2500942	05/16/25	CINTA005 CINTAS CORP. #11F								
1	HGHWY - MAINTENANCE	$71.17	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/16/25	05/27/25		4230199781
Notes: MAINTENANCE/CLEANING OFFICE AND SHOP										
V2500943	05/16/25	WBMAS005 W.B. MASON COMPANY INC.								
1	HGHWY - WATER	$43.14	310-5110-483000-0000-40	E	WATER CHARGES	R	05/16/25	05/27/25		254109200
Notes: WATER										
2	HGHWY - WATER	$2.18	310-5110-483000-0000-40	E	WATER CHARGES	R	05/16/25	05/27/25		254118124
Notes: WATER COOLER RENTAL										
		$45.32								
V2500944	05/16/25	CINTA005 CINTAS CORP. #11F								
1	HGHWY - MAINTENANCE	$49.83	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/16/25	05/27/25		4222093726
Notes: WEEKLY MAINTENANCE HGHWY										
V2500945	05/16/25	WBMAS005 W.B. MASON COMPANY INC.								

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V2500945	05/16/25	WBMAS005 W.B. MASON COMPANY INC.				*Account Continued*					
1	DALE - WATER		$21.57	320-8810-483000-0000-40	E	WATER CHARGES	R	05/16/25	05/27/25		253996045
Notes:	WATER CHARGES										
V2500946	05/16/25	WBMAS005 W.B. MASON COMPANY INC.									
1	PRKS - WATER		$28.76	100-7110-483000-0000-40	E	WATER CHARGES	R	05/16/25	05/27/25		253996369
Notes:	WATER CHARGES										
V2500947	05/16/25	ANDER010 ANDERSON, CARL R.									
1	COURT REPORTER APRIL 25 2025		$475.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	05/16/25	05/27/25		050525
Notes:	EVITTA THOMAS APRIL 25 2025										
V2500948	05/16/25	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	COURT SUPPLIES		$37.14	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/16/25	05/27/25		6031055294
Notes:	PAPER										
2	COURT SUPPLIES		$10.40	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/16/25	05/27/25		6031055294
Notes:	MOUNTING TAPE										
			$47.54								
V2500949	05/16/25	ZHINI005 ZHININ, JESSICA									
1	COURT INTERPRETER 5/8/25		$90.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	05/16/25	05/27/25		5/8/25
2	COURT INTERPRETER 5/15/25		$97.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	05/16/25	05/27/25		5/15/25
			$187.50								
V2500951	05/16/25	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	STAPLES: PAPER ORDER MH		$37.14	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/16/25	05/27/25		6013574510
2	STAPLES: SUPERVISOR		$16.60	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/16/25	05/27/25		6013574510

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V2500951	05/16/25	STAPL005 STAPLES INC. & SUBSIDIARIES				*Account Continued*					
Notes: ENVELOPES											
			$53.74								
V2500952	05/16/25	CINTA005 CINTAS CORP. #11F									
1	FIRST AID KIT-SENIOR SERVICES		$76.63	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/16/25	05/27/25		5270066307
V2500953	05/19/25	VILLA025 VILLAGE OF OSSINING									
1	VERIZON CHGS,4/28/25-5/27/25		$138.94	310-5010-402000-0000-40	E	TELEPHONE	R	05/19/25	05/27/25		I2003902
Notes: TOWN HWY,DPW,NEW PD HQ											
2	VERIZON CHGS,4/28/25-5/27/25		$238.69	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	05/19/25	05/27/25		I2003902
Notes: TOWN COURT											
3	VERIZON CHGS,4/28/25-5/27/25		$25.00	100-1650-402000-0000-40	E	TELEPHONE	R	05/19/25	05/27/25		I2003902
Notes: SPLIT FINANCE											
			$402.63								
V2500954	05/20/25	CINTA005 CINTAS CORP. #11F									
1	HGHWY - MAINTENANCE		$43.07	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/20/25	05/27/25		4230959576
Notes: WEEKLY MAINTENANCE FOR HGHWY											
V2500955	05/20/25	CABLE010 OPTIMUM - CABLEVISION									
1	DALE - INTERNET		$64.04	320-8810-402000-0000-40	E	TELEPHONE	R	05/20/25	05/27/25		OPT061525
Notes: MONTHLY INTERNET/PHONES CEMETERY											
V2500956	05/20/25	SITEO005 SITEONE LANDSCAPE SUPPLY, LLC									

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500956	05/20/25	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC		*Account Continued*					
1	PRKS - RYDER PLAYGROUND	$329.64	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/20/25	05/27/25		152252126-001
Notes: GRASS SEED RYDER PLAYGROUND AND AROUND NEW TENNIS COURT										
V2500957	05/20/25	BESTP005	BEST PLUMBING SPECIALTIES, INC							
1	PRKS - PARKS BATHROOMS	$1,307.43	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/20/25	05/27/25		6329477
Notes: REPAIRS TO PARK BATHROOMS										
V2500958	05/20/25	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC							
1	PRKS - FIELDS	$1,387.27	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/20/25	05/27/25		152148199-001
Notes: SEEDS/PAINT FOR FIELDS REPAIRS										
V2500959	05/20/25	DECKE005	DECKER TOOL RENTAL CENTER							
1	DALE - FOUNDATIONS	$262.08	320-8810-201000-0000-20	E	EQUIPMENT	R	05/20/25	05/27/25		104083-01
Notes: BUGGY RENTAL CEMETERY FOUNDATIONS										
V2500960	05/20/25	CABLE010	OPTIMUM - CABLEVISION							
1	HGHWY - INTERNET/PHONES	$106.53	310-5010-402000-0000-40	E	TELEPHONE	R	05/20/25	05/27/25		OPT060725
Notes: CABLE/INTERNET/PHONES HGHWY MAY 2025										
V2500961	05/20/25	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	HGHWY - EQUIPMENT	$400.00	310-5140-201000-0000-20	E	EQUIPMENT	R	05/20/25	05/27/25		0548674
Notes: TORO SELF PROPEL MOWER										

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V2500962	05/20/25	CARTI005 SUBURBAN CARTING								
1	HGHWY - SANITATION JUNE 2025	$52,182.63	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	05/20/25	05/27/25		999489
Notes: REFUSE PICK UP CHARGES JUNE 2025										
V2500963	04/30/25	JOURN005 THE JOURNAL NEWS								
1	TOWN AND COUNTY 25-26 PUBLICA	$267.20	100-1410-401000-0000-40	E	PUBLICATION OF LEGAL NOTICES	R	04/30/25	05/27/25		1184344
V2500964	05/20/25	ELANF005 ELAN FINANCIAL SERVICES								
1	ZOOM	$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	05/20/25	05/27/25		7399
2	ZOOM	$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	05/20/25	05/27/25		7399
3	GOOGLE	$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	05/20/25	05/27/25		2498
4	ICLOUD STORAGE	$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	05/20/25	05/27/25		0427
9	CLERK - LAMINATOR MACHINE	$98.09	100-1410-201000-0000-20	E	EQUIPMENT	R	05/20/25	05/27/25		4478
10	HWY STORMWATER TRAINING FOOD	$98.88	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/20/25	05/27/25		5625
11	SUPS PLACS FOR PROCLAMATIONS	$750.18	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/20/25	05/27/25		2087
		$1,534.20								
V2500965	05/20/25	AT000005 AT & T								
1	LONG DIST SVC, 5/1-5/31 2025	$42.57	100-1650-402000-0000-40	E	TELEPHONE	R	05/20/25	05/27/25		1181314667
Notes: MONTHLY CHARGE ACCOUNT NUMBER: 1000-810-1858										
V2500966	05/20/25	CSEA0005 CSEA								
1	CSEA VISION, JUNE 2025	$410.08	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/25	05/27/25		JUNE2025
2	CSEA VISION, JUNE 2025	$68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/25	05/27/25		JUNE2025
		$478.72								
V2500967	05/20/25	VILLA025 VILLAGE OF OSSINING								
1	CABLEVISION/LIGHTPATH, 5/2025	$1,020.37	100-1650-402000-0000-40	E	TELEPHONE	R	05/20/25	05/27/25		I2003901
2	CABLEVISION/LIGHTPATH, 5/2025	$60.02	200-3620-402000-0000-40	E	TELEPHONE	R	05/20/25	05/27/25		I2003901
3	CABLEVISION/LIGHTPATH, 5/2025	$60.02	310-5010-402000-0000-40	E	TELEPHONE	R	05/20/25	05/27/25		I2003901

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V2500967	05/20/25	VILLA025 VILLAGE OF OSSINING			*Account Continued*					
4	CABLEVISION/LIGHTPATH, 5/2025	$60.02	320-8810-402000-0000-40	E	TELEPHONE	R	05/20/25	05/27/25		I2003901
		$1,200.43								
V2500968	05/20/25	RELIA010 RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE, JUNE 2025	$229.68	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/25	05/27/25		JUNE2025
2	LIFE INSURANCE, JUNE 2025	$21.60	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/25	05/27/25		JUNE2025
3	LIFE INSURANCE, JUNE 2025	$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/25	05/27/25		JUNE2025
4	LIFE INSURANCE, JUNE 2025	$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/25	05/27/25		JUNE2025
		$391.92								
V2500969	05/20/25	VILLA025 VILLAGE OF OSSINING								
1	MONTHLY FIOS CHGS, 5/2-6/1/25	$43.79	100-1650-402000-0000-40	E	TELEPHONE	R	05/20/25	05/27/25		I2003900
Notes:	VERIZON FIOS CHARGES									
V2500970	05/21/25	SAFET005 SAFETY-KLEEN SYSTEMS, INC.								
1	HGHWY - ENVIRO WASTE	$282.50	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	05/21/25	05/27/25		97152710
Notes:	USED OIL PICK UP HIGHWAY SHOP									
V2500971	05/21/25	JPMCH005 J.P. MCHALE PEST MANAGEMENT, I								
1	DALE - EXTERMINATOR	$103.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/21/25	05/27/25		10672830
Notes:	PEST CONTROL SERVICES									
V2500972	05/21/25	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	PRKS - EQUIPMENT	$350.00	100-7110-201000-0000-20	E	EQUIPMENT	R	05/21/25	05/27/25		0548635
Notes:	PARKS FOR TIGERS 60" MOWER									
2	PRKS - EQUIPMENT	$240.00	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/21/25	05/27/25		0548531
Notes:	WHIP LINE AND BIT FOR DRILLS									

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*
V2500972	05/21/25 OSSIN030	OSSINING LAWN MOWER SERVICE			*Account Continued*					
		$590.00								
V2500973	05/21/25 MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	PRKS - PARTS AND LABOR Notes: TRUCK 23 REPAIRS BRAKES	$878.54	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	05/21/25	05/27/25		667360
2	PRKS - PARTS AND LABOR Notes: TRUCK 23 REPAIRS	$344.98	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	05/21/25	05/27/25		669609
3	PRKS - PARTS AND LABOR Notes: TRUCK 23 REPAIRS ROTORS	$292.16	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	05/21/25	05/27/25		667823
		$1,515.68								
V2500974	05/21/25 MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	PRKS - PARTS AND LABOR Notes: TRUCK 23 GEAR OIL AND STOCK PARTS	$186.24	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	05/21/25	05/27/25		668701
V2500975	05/21/25 ARCOC005	ARCO CLEANING								
1	DALE - CLEANING Notes: BI WEEKLY CLEANING CEMETERY OFFICES MAY 2025	$166.89	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/21/25	05/27/25		CON2425
V2500976	05/21/25 VILLA025	VILLAGE OF OSSINING								
1	ADD'L SERVERS MAY 2025 Notes: TELEPHONE	$110.17	100-1650-402000-0000-40	E	TELEPHONE	R	05/21/25	05/27/25		I2003903

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	
V2500977	05/21/25	CABLE010	OPTIMUM - CABLEVISION									
1	PRKS - INTERNET PHONES		$127.07	100-7110-402000-0000-40	E	TELEPHONE	R	05/21/25	05/27/25		OPT060725PK	
Notes: OPTIMUM SERVICE FOR RYDER PHONES/INTERNET												
V2500978	05/21/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS									
1	HGHWY -PARTS		$298.49	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/21/25	05/27/25		667711	
Notes: strobe lights												
V2500979	05/21/25	EASTC005	EAST COAST SERVICE GROUP, INC.									
1	COURT - PHONE TROUBLESHOOT		$150.00	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/21/25	05/27/25		16601	
Notes: ISSUES WITH VOICEMAIL & INCOMING LINES. GREETING WAS ACTIVATED												
V2500980	05/21/25	HEILM005	KEITH W HEILMANN									
1	SOUND FOR EARTH DAY 2025		$250.00	100-1620-446010-0000-40	E	SUSTAINABILITY INITIATIVES	R	05/21/25	05/27/25		EDF2025	
Notes: TOWN PORTION												
V2500981	05/21/25	PC000035	STEPHEN P. DEWEY ESQ., P.C.									
1	SPECIAL LEGAL SVCS, 4/2025		$1,250.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	05/21/25	05/27/25		APRIL2025	
2	SPECIAL LEGAL SVCS, 4/2025		$1,250.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	05/21/25	05/27/25		APRIL2025	
			$2,500.00									
V2500982	05/21/25	NFPA0005	NFPA									
1	NFPA MEMBERSHIP - 2026		$225.00	200-3620-409000-0000-40	E	PROFESSIONAL DUES & MEETING:	R	05/21/25	05/27/25		NOTICE1081006M	
Notes: MEMBERSHIP TO NATIONAL FIRE PROTECTION												

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	
V2500982	05/21/25	NFPA0005	NFPA		*Account Continued*						
ASSOCIATION ASSOCIATION ID# 3672937 1 YEAR											
V2500983	05/21/25	VILLA050	VILLAGE OF TARRYTOWN								
1	RECOLLECT APP, 11/23-10/24	$3,147.74	650-8160-405000-0000-40	E	PRINTING AND POSTAGE	R	05/21/25	05/27/25		2025-051D	
Notes: SUSTAINABLE WESTCHESTER											
V2500984	05/21/25	COREL005	CORELOGIC								
1	2025 T/C OVERPAYMENT REFUND	$790.13	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/21/25	05/27/25		2025TC2689	
Notes: PARCEL ID : 554203 80.19-1-16./502 5-02 BRIARCLIFF DR S. OWNER: ELIZABETH MAZZACONE											
V2500985	05/21/25	PITNE010	PITNEY BOWES INC.								
1	PURCHASE POWER RESERVE POSTAGE	$500.00	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	05/21/25	05/27/25		53641908	
Notes: RESERVE POSTAGE ACCT. 53641908											
V2500986	05/21/25	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - GARAGE	$23.97	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/21/25	05/27/25		492284	
Notes: GARAGE DOOR LUBE FOR SHOP											
V2500987	05/21/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.								
1	PRKS - ALARM MONITORING	$39.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/21/25	05/27/25		R96058	
Notes: WESTERLY BOAT HOUSE ALARM MONITORING SERVICES											

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	
V2500987	05/21/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.		*Account Continued*						
V2500988	05/21/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	TOWN BLDG FUSION	$70.74	200-3620-461100-0000-40	E	BUILDING INSPECTOR VEHCL PAR	R	05/21/25	05/27/25		667275	
Notes: FILTER ODOURAND, OIL FILTER, ELEMENT ASSEMBLY											
V2500989	05/21/25	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - SUPPLIES	$154.83	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/21/25	05/27/25		492005	
Notes: SUPPLIES GLOVES, MEASURING TAPE, CONCRETE MIX											
V2500990	05/21/25	PECKH005	PECKHAM MATERIALS CORP.								
1	HGHWY - ROADS	$450.40	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/21/25	05/27/25		1172403	
Notes: 240299547 240299625											
2	HGHWY - ROADS	$387.82	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/21/25	05/27/25		1171620	
Notes: 240299479 240299508											
		$838.22									
V2500991	05/21/25	SUNOC010	SUNOCO LP								
1	HGHWY - HEATING	$970.65	310-5132-404000-0000-40	E	HEAT	R	05/21/25	05/27/25		50392901	
Notes: OIL DELIVERY 04/09/2025											
V2500992	05/21/25	PECKH005	PECKHAM MATERIALS CORP.								

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
V2500992	05/21/25	PECKH005	PECKHAM MATERIALS CORP.		*Account Continued*					
1	HGHWY - ROADS	$512.98	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/21/25	05/27/25		1169239
Notes: CEDAR LANE AND CROTON DAM RD PATCHING										
2	HGHWY - ROADS	$957.79	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/21/25	05/27/25		1168037
Notes: SAMSTAG										
3	HGHWY - ROADS	$451.32	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/21/25	05/27/25		1165483
Notes: SAMSTAG										
		$1,922.09								
V2500993	05/21/25	LAWTO005	LAWTON ADAMS CONSTRUCTION							
1	HGHWY - ROADS	$112.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/21/25	05/27/25		898731
Notes: SAMSTAG ROADWORK										
V2500994	05/21/25	VERIZ005	VERIZON							
1	VERIZON- LOUIS ENGEL WIFI	$273.04	100-1650-402000-0000-40	E	TELEPHONE	R	05/21/25	05/27/25		5/7-6/6/2025
Notes: ACCT 557-082-110-0001-50										
V2500995	05/22/25	DOYLE005	DOYLE SECURITY SYSTEMS, INC.							
1	PRKS - ALARM MONITORING	$48.06	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/22/25	05/27/25		1833212
Notes: CEDAR LANE ARTS CENTER ALARM MONITORING SERVICES										
V2500996	05/22/25	LEGGI005	LEGGIO CORP.							
1	HGHWY - P2400233 BALANCE	$3,338.07	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/22/25	05/27/25		55594
Notes: BALANCE FROM PO 2400233 FOR REPAIRS ON										

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**
V2500996	05/22/25	LEGGI005	LEGGIO CORP.		*Account Continued*					
	ARMY TRUCK #57									
V2500997	05/22/25	NYPOW005	NY POWER AUTHORITY							
1	NYPA BILL, APRIL 2025	$7,215.65	100-7110-403000-0000-40	E	ELECTRICITY	R	05/22/25	05/27/25		6100134897
	Notes: PARKS									
2	NYPA BILL, APRIL 2025	$74.54	320-8810-403000-0000-40	E	ELECTRICITY	R	05/22/25	05/27/25		6100134897
	Notes: CEMETERY									
3	NYPA BILL, APRIL 2025	$2,194.89	450-8120-403000-0000-40	E	ELECTRICITY	R	05/22/25	05/27/25		6100134897
	Notes: SEWER									
4	NYPA BILL, APRIL 2025	$705.19	310-5132-403000-0000-40	E	ELECTRICITY	R	05/22/25	05/27/25		6100134897
	Notes: HIGHWAY									
5	NYPA BILL, APRIL 2025	$848.43	310-5010-403000-0000-40	E	ELECTRICITY	R	05/22/25	05/27/25		6100134897
	Notes: HIGHWAY									
6	NYPA BILL, APRIL 2025	$268.27	100-7112-403000-0000-40	E	ELECTRICITY	R	05/22/25	05/27/25		6100134897
	Notes: OBCC									
7	NYPA BILL, APRIL 2025	$4,638.95	630-5182-403000-0000-40	E	ELECTRICITY	R	05/22/25	05/27/25		6100134897
	Notes: STREET LIGHTING									
		$15,945.92								

Total Purchase Orders: 69 Total P.O. Line Items: 117 Total List Amount: $165,342.95 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN HIGHWAY FUND	4-310	$3,995.00	$0.00	$0.00	$3,995.00
TOWN GENERAL FUND	5-100	$76,094.10	$0.00	$790.13	$76,884.23
TOWN OUTSIDE VILLAGE FUN	5-200	$2,861.87	$0.00	$0.00	$2,861.87
TOWN HIGHWAY FUND	5-310	$17,960.04	$0.00	$0.00	$17,960.04
TOWN DALE CEMETERY FUND	5-320	$777.58	$0.00	$0.00	$777.58
TOWN CONSOLIDATED SEWEI	5-450	$2,494.57	$0.00	$0.00	$2,494.57
TOWN WIDE WATER FUND	5-500	$1.91	$0.00	$0.00	$1.91
TOWN LIGHTING DISTRICT FUI	5-630	$4,644.24	$0.00	$0.00	$4,644.24
TOWN FIRE PROTECTION DIST	5-640	$50.64	$0.00	$0.00	$50.64
TOWN REFUSE AND RECYCLII	5-650	$55,659.25	$0.00	$0.00	$55,659.25
TOWN AMBULANCE DISTRICT	5-660	$13.62	$0.00	$0.00	$13.62
	Year Total:	$160,557.82	$0.00	$790.13	$161,347.95
Total Of All Funds:		$164,552.82	$0.00	$790.13	$165,342.95

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	$76,094.10	$0.00	$790.13	$76,884.23
TOWN OUTSIDE VILLAGE FUN	200	$2,861.87	$0.00	$0.00	$2,861.87
TOWN HIGHWAY FUND	310	$21,955.04	$0.00	$0.00	$21,955.04
TOWN DALE CEMETERY FUND	320	$777.58	$0.00	$0.00	$777.58
TOWN CONSOLIDATED SEWEI	450	$2,494.57	$0.00	$0.00	$2,494.57
TOWN WIDE WATER FUND	500	$1.91	$0.00	$0.00	$1.91
TOWN LIGHTING DISTRICT FUI	630	$4,644.24	$0.00	$0.00	$4,644.24
TOWN FIRE PROTECTION DIST	640	$50.64	$0.00	$0.00	$50.64
TOWN REFUSE AND RECYCLII	650	$55,659.25	$0.00	$0.00	$55,659.25
TOWN AMBULANCE DISTRICT	660	$13.62	$0.00	$0.00	$13.62
Total Of All Funds:		$164,552.82	$0.00	$790.13	$165,342.95

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN HIGHWAY FUND	4-310	$3,995.00	$0.00	$0.00	$0.00	$3,995.00
TOWN GENERAL FUND	5-100	$76,094.10	$0.00	$0.00	$0.00	$76,094.10
TOWN OUTSIDE VILLAGE FUN	5-200	$2,861.87	$0.00	$0.00	$0.00	$2,861.87
TOWN HIGHWAY FUND	5-310	$17,960.04	$0.00	$0.00	$0.00	$17,960.04
TOWN DALE CEMETERY FUND	5-320	$777.58	$0.00	$0.00	$0.00	$777.58
TOWN CONSOLIDATED SEWEI	5-450	$2,494.57	$0.00	$0.00	$0.00	$2,494.57
TOWN WIDE WATER FUND	5-500	$1.91	$0.00	$0.00	$0.00	$1.91
TOWN LIGHTING DISTRICT FUI	5-630	$4,644.24	$0.00	$0.00	$0.00	$4,644.24
TOWN FIRE PROTECTION DIST	5-640	$50.64	$0.00	$0.00	$0.00	$50.64
TOWN REFUSE AND RECYCLII	5-650	$55,659.25	$0.00	$0.00	$0.00	$55,659.25
TOWN AMBULANCE DISTRICT	5-660	$13.62	$0.00	$0.00	$0.00	$13.62
	Year Total:	$160,557.82	$0.00	$0.00	$0.00	$160,557.82
	Total Of All Funds:	$164,552.82	$0.00	$0.00	$0.00	$164,552.82