

P0 #	P0 Date	Vendor	Amount	Charge Account	Contract P0 Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2300159	10/02/23	THEVI005 THE VINCELETTE LAW FIRM			B					
8 TAX CERT - MONTE KALFA APRIL 2024 WORK			1,875.00	100-1356-400000-0000-40	E CONTRACTUAL	R	10/02/23	06/25/24		13110
P2400008	01/10/24	ARCOC005 ARCO CLEANING			B					
7 WEEKLY OFFICE CLEANING MONTHLY CLEANING JUNE 2024			392.99	310-5010-400000-0000-40	E CONTRACTUAL	R	04/10/24	06/25/24		CON174
P2400022	01/22/24	NATIO025 NATIONAL STANDBY REPAIR			B					
4 TESTING/INSPECTIONS 1954 PARKER BALE RD			2,282.80	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/22/24	06/25/24		26371252
5 TESTING/INSPECTIONS FOX HILL			1,555.46	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/22/24	06/25/24		2636649
6 TESTING/INSPECTIONS MYSTIC POINTE			1,665.23	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/22/24	06/25/24		26368314
			5,503.49							
P2400027	01/30/24	LEGI005 LEGION FIREWORKS CO., INC.			B					
3 2024 FIREWORKS DISPLAY REMAINING BALANCE - DISPLAY DEPOSIT WAS PAID BACK IN FEB 2024			21,250.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/30/24	06/25/24		FW2024-2
P2400033	02/07/24	MARSH005 MARSHALL ALARMS SYSTEMS, INC.			B					
8 LIFT STATION MONITORING MM4997 MM4998 MM4999 MM5000 MM5003 MM5004 MM5005			279.65	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	02/07/24	06/25/24		88926

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P2400082	04/10/24 SPITA005 SPITALE CONSTRUCTION RESOURCES			B				
2	RYDER PARK FENCE	94,200.00	370-7110-200000-5238-20	E 2022 BALLFIELD FENCING	R	04/10/24	06/25/24	1851
P2400095	05/07/24 QUALI025 QUALITY DATA SERVICE INC.			B				
2	2024 REASSESSMENT NOTICES	7,916.48	100-1355-405000-0000-40	E PRINTING AND POSTAGE	R	05/07/24	06/25/24	2019-17340
P2400123	06/20/24 SUPER030 SUPERIOR RENTAL, INC.			B				
2	PRKS - EQUIPMENT RENTAL	2,242.50	100-7110-201000-0000-20	E EQUIPMENT	R	06/20/24	06/25/24	108821-1
P2400124	06/21/24 EXPAN005 EXPANDED SUPPLY PRODUCTS, INC			B				
2	HWY-GANGUNG DRAINAGE PROJ	117.12	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/21/24	06/25/24	55054
3	HWY-GANGUNG DRAINAGE PROJ	1,120.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/21/24	06/25/24	55055
		1,237.12						
V2401101	06/10/24 VILLA025 VILLAGE OF OSSINING							
1	MONTHLY FIOS CHGS 6/2-7/1 2024	44.44	100-1650-402000-0000-40	E TELEPHONE	R	06/10/24	06/25/24	I2003103
V2401102	06/10/24 VILLA015 VILLAGE OF BRIARCLIFF MANOR							
1	HGHWY-FIRE INSPEC 2024/2025	150.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/10/24	06/25/24	447
	PERMIT NUMBER 2727							
	0 WOODSIDE AVE							
V2401103	06/10/24 HOFER010 HOFER, BETTY							
1	2024 MEDICARE REIMB 1ST HALF	1,048.20	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/10/24	06/25/24	1STHALF2024
V2401104	06/04/24 WBMAS005 W.B. MASON COMPANY INC.							
1	DALE - SUPPLIES OFFICE	53.93	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R	06/04/24	06/25/24	246971484
	PAPER TOWEL AND TISSUES							
V2401105	06/11/24 CINTA005 CINTAS CORP. #11F							
1	HGHWY - MAINTENANCE	69.28	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/11/24	06/25/24	4195279139
	MAINTENANCE CLEANING FOR SHOP AND OFFICE							
	MATS/SANT GEL/RAGS/TOWEL REFILLS							
V2401106	06/10/24 MELRO005 MELROSE LUMBER CO., INC.							
1	HGHWY - ROADS	41.89	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/10/24	06/25/24	420365
	MINKEL ROAD REPAIRS AND MAINTENANCE							

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V2401107	06/10/24	POGAC005 POGACT EXCAVATING INC.									
1		HWY - MINKEL RD MINKEL RD TOPSOIL	110.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	06/10/24	06/25/24		12/15567-52132
V2401108	06/01/24	MELR0005 MELROSE LUMBER CO., INC.									
1		HGHY - SUPPLIES CONCRETE MIX	15.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	06/01/24	06/25/24		419242
2		HGHY - SUPPLIES STORMYTOWN RD CONCRETE MIX AND SUPPLIES	206.96	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	06/01/24	06/25/24		411975
3		HGHY - SUPPLIES	333.91	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	06/01/24	06/25/24		420431
			556.37								
V2401109	06/06/24	UNITE075 UNITED SITE SERVICES NORTHEAST									
1		PRKS - WESTERLY JUNE WESTERLY PORTA POTTYS	154.10	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/06/24	06/25/24		4551318
V2401110	06/11/24	VILLA025 VILLAGE OF OSSINING									
1		DALE - WATER WATER CHARGES	47.14	320-8810-483000-0000-40	E WATER CHARGES		R	06/11/24	06/25/24		022624-052024
V2401111	05/20/24	VILLA025 VILLAGE OF OSSINING									
1		PRKS - WATER CHARGES CEDAR LANE PARK WATER CHARGES 30907100-0	186.92	100-7110-483000-0000-40	E WATER CHARGES		R	05/20/24	06/25/24		022924-052024
2		PRKS - WATER CHARGES WESTERLY RD WATER CHARGES 30556609-0	25.00	100-7110-483000-0000-40	E WATER CHARGES		R	05/20/24	06/25/24		022624-052124
3		PRKS - WATER CHARGES WESTERLY RD WATER CHARGES 3056608-0	25.00	100-7110-483000-0000-40	E WATER CHARGES		R	05/20/24	06/25/24		022624-052124
4		PRKS - WATER CHARGES WESTERLY RD WATER CHARGES 30556602-0	153.21	100-7110-483000-0000-40	E WATER CHARGES		R	05/20/24	06/25/24		111723-052124
5		PRKS - WATER CHARGES WESTERLY RD WATER CHARGES 30556600-0	111.43	100-7110-483000-0000-40	E WATER CHARGES		R	05/20/24	06/25/24		022624-052124
6		PRKS - WATER CHARGES GERLACH PRK WATER CHARGES 30483811-0	54.10	100-7110-483000-0000-40	E WATER CHARGES		R	05/20/24	06/25/24		111723-051024
			555.66								
V2401112	06/08/24	CABLE010 OPTIMUM - CABLEVISION									
1		HGHY - PHONES/INTERNET PHONES/INTERNET OFFICE	106.53	310-5110-402000-0000-40	E TELEPHONE		R	06/08/24	06/25/24		060824-070724

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V2401113	06/04/24	POGAC005 POGACT EXCAVATING INC.								
1	DALE - MAINTENANCE GROUNDS TOPSOIL PURCHASE	110.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/04/24	06/25/24			12/15567-52041
2	DALE - MAINTENANCE GROUNDS TOPSOIL PURCHASE	110.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/04/24	06/25/24			12/15567-52028
		220.00								
V2401114	05/17/24	DUTCH010 DUTCHESS OVERHEAD DOORS, INC.								
1	PRKS - RYDER DOOR REPAIR ON TOP OF GARAGE DOOR @ RYDER	565.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/17/24	06/25/24			0227426-IN
V2401115	06/07/24	CKPLU005 CK PLUMBING & HEATING, LTD.								
1	PRKS - SPRAY PARK REPAIRS @ SPRAY PARK BACK FLOW	250.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/07/24	06/25/24			2349
V2401116	05/03/24	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	PRKS - EQUIPMENT REPAIRS TO WEED WACKER	88.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	05/03/24	06/25/24			544539
V2401117	06/11/24	FEDER005 FEDERAL EXPRESS								
1	HOME RULE MAILING TO NYS SENATE & ASSEMBLY FOR HOME RULE	90.40	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	06/11/24	06/25/24			851905714
2	BOND RESOLUTION	12.48	100-1410-405000-0000-40	E PRINTING AND POSTAGE	R	06/11/24	06/25/24			851905714
3	HOME RULE MAILING TO NYS SENATE & ASSEMBLY FOR HOME RULE	45.15	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	06/18/24	06/25/24			852593746
		148.03								
V2401118	05/31/24	CORSI010 CORSI TIRE NY INC.								
1	PRKS - EQUIPMENT NEW TIRE FOR LANDSCAPING TRAILER	171.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	05/31/24	06/25/24			AN3398
V2401119	05/22/24	FREDA005 FRED A. COOK, JR. INC.								
1	PRKS - RYDER PARK SEPTIC SERVICES TO LOWER RYDER BATHROOM	295.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	05/22/24	06/25/24			113973
V2401120	05/31/24	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC								
1	PRKS - FIELDS	882.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/31/24	06/25/24			142212759-001

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V2401120	05/31/24	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC			PAINT FOR BALL FIELDS	Continued					
V2401121	06/05/24	MELR0005 MELROSE LUMBER CO., INC.									
1	PRKS - SUPPLIES	4.35	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	06/05/24	06/25/24			419303	
	BATTERY FOR CONSTRUCTION CALCULATOR										
2	PRKS - WATERFRONT FLAGPOLE	12.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/05/24	06/25/24			417458	
	HARDWARE FOR WATERFRON FLAGPOLE TO HANG FLAG										
3	PRKS - PRKS REPAIRS	103.45	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/05/24	06/25/24			417809	
	CONCRETE SEALANT MASONRY FOR SPLASH PAD										
	LED LIGHT FOR STORATE ROOM @ GERLACH										
	ADHESIVE TO HAND AIR DRYER GUARD @ RYDER										
	LOWER BATHROOMS										
4	PRKS - PRKS REPAIRS	298.05	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	06/05/24	06/25/24			419127	
	SPRAY PAINT FOR TOUCH UP YELLOW AND BLACK FOR FOUL POLES										
	SAFETY FENCE TO FENCE OFF AREA										
5	PRKS - PRKS RETURN	29.56	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	06/05/24	06/25/24			419302	
	RETURN PAINT FOR COLLYER FIELD										
		389.27									
V2401122	05/31/24	ULINE0005 ULINE, INC.									
1	HGHWY - UNIFORM	54.39	310-5140-435000-0000-40	E UNIFORMS	R	05/31/24	06/25/24			36-3684738	
	KEVIN MOORE SHIRTS										
V2401123	06/04/24	WBMAS005 W.B. MASON COMPANY INC.									
1	HGHWY - WATER	54.30	310-5010-483000-0000-40	E WATER CHARGES	R	06/04/24	06/25/24			246995703	
	WATER JUGS/DEPOSIT/CUPS/BOTTLES										
V2401124	06/12/24	SILVE005 SILVERBERG ZALANTIS, LLP									
1	PLANNING BOARD ESCROW SVCS	560.00	330-0000-304900-0000-00	G ESC-37&41CROTONDAM-SCHM/SANTCC	R	06/12/24	06/25/24			22898	
	SANTUCCI SCHEMMER ARB ESCROW 3049										
2	PLANNING BOARD ESCROW SVCS	308.00	330-0000-306000-0000-00	G ESCROW ST.AUGUSTINE'S BORREGO SOLAR	R	06/12/24	06/25/24			22899	
	BORREGO ENEL ESCROW 3060										
		868.00									
V2401125	06/12/24	VERIZ005 VERIZON									
1	VERIZON- LOUIS ENGEL WIFI	269.00	100-1650-402000-0000-40	E TELEPHONE	R	06/12/24	06/25/24			JUNE 6, 2024	

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V2401131	06/13/24	VILLA025 VILLAGE OF OSSINING			Continued						
4	MONTHLY IMA - JUNE 2024	FINANCE/DATA	9,908.47	200-1680-520000-0000-40	E FINANCE/IT	IMA-TOWN UNINCRPTD	R	06/13/24	06/25/24		I2003097
5	MONTHLY IMA - JUNE 2024	FINANCE/DATA	7,358.35	310-1680-520000-0000-40	E INTER MUNICIPAL	CONTRACTUAL	R	06/13/24	06/25/24		I2003097
6	MONTHLY IMA - JUNE 2024	FINANCE/DATA	1,258.41	320-1680-520000-0000-40	E FINANCE/IT	IMA-CEMETERY	R	06/13/24	06/25/24		I2003097
7	MONTHLY IMA - JUNE 2024	FINANCE/DATA	80.28	500-1680-520000-0000-40	E FINANCE/IT	IMA-WATER	R	06/13/24	06/25/24		I2003097
8	MONTHLY IMA - JUNE 2024	FINANCE/DATA	1,115.37	450-1680-520000-0000-40	E FINANCE/IT	IMA-SEWER	R	06/13/24	06/25/24		I2003097
9	MONTHLY IMA - JUNE 2024	FINANCE/DATA	200.80	630-1680-520000-0000-40	E FINANCE/IT	IMA-LIGHTING	R	06/13/24	06/25/24		I2003097
10	MONTHLY IMA - JUNE 2024	FINANCE/DATA	1,925.96	640-1680-520000-0000-40	E FINANCE/IT	IMA-FIRE	R	06/13/24	06/25/24		I2003097
11	MONTHLY IMA - JUNE 2024	FINANCE/DATA	1,781.86	650-1680-520000-0000-40	E FINANCE/IT	IMA-REFUSE & RECY	R	06/13/24	06/25/24		I2003097
12	MONTHLY IMA - JUNE 2024	FINANCE/DATA	3,046.03	660-1680-520000-0000-40	E FINANCE/IT	IMA-FIRE	R	06/13/24	06/25/24		I2003097
13	MONTHLY IMA - JUNE 2024	RECREATION	35,448.07	200-7310-520000-0000-40	E INTER MUNICIPAL	CONTRACTUAL	R	06/13/24	06/25/24		I2003097
14	MONTHLY IMA - JUNE 2024	ENGINEERING	454.69	100-1440-520000-0000-40	E INTER MUNICIPAL	CONTRACTUAL	R	06/13/24	06/25/24		I2003097
15	MONTHLY IMA - JUNE 2024	ENGINEERING	7,729.67	200-1440-520000-0000-40	E INTER MUNICIPAL	CONTRACTUAL	R	06/13/24	06/25/24		I2003097
16	MONTHLY IMA - JUNE 2024	ENGINEERING	909.37	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER		R	06/13/24	06/25/24		I2003097
17	MONTHLY IMA - JUNE 2024	RENT-1ST FL	2,158.57	100-1620-521000-0000-40	E INTER MUNICIPAL	RENT	R	06/13/24	06/25/24		I2003097
18	MONTHLY IMA - JUNE 2024	RENT-3RD FL	9,262.66	100-1620-521000-0000-40	E INTER MUNICIPAL	RENT	R	06/13/24	06/25/24		I2003097
19	MONTHLY IMA - JUNE 2024	RENT-RECREATION	3,610.37	100-6770-460000-0000-40	E OTHER		R	06/13/24	06/25/24		I2003097
20	MONTHLY IMA - JUNE 2024	RENT-COURT	4,993.70	100-1620-521000-0000-40	E INTER MUNICIPAL	RENT	R	06/13/24	06/25/24		I2003097
21	MONTHLY IMA - JUNE 2024	RENT-ARMORY	1,698.40	200-3620-521000-0000-40	E INTER MUNICIPAL	RENT	R	06/13/24	06/25/24		I2003097
22	MONTHLY IMA - JUNE 2024	RENT-CONFERENCE	389.32	100-1620-521000-0000-40	E INTER MUNICIPAL	RENT	R	06/13/24	06/25/24		I2003097

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V2401131	06/13/24	VILLA025 VILLAGE OF OSSINING		Continued							
		23 MONTHLY IMA - JUNE 2024	212,932.33	200-3120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	06/13/24	06/25/24		I2003097
		POLICE									
			372,404.43								
V2401132	06/13/24	SILVE005 SILVERBERG ZALANTIS, LLP									
		1 LEGAL SVCS MAY 2024 RETAINER	3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	06/13/24	06/25/24		MAY2024
		2 LEGAL SVCS MAY 2024 RETAINER	3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	06/13/24	06/25/24		MAY2024
		3 FORECLOSURE PROCEEDING	607.50	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	06/13/24	06/25/24		0022907
		4 OSSINING ZONING AMENDMENTS	532.00	200-8015-400000-0000-40	E	ZONING-CONTRACTUAL	R	06/13/24	06/25/24		0022909
		5 LITIGATION	56.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	06/13/24	06/25/24		0022901
			7,213.50								
V2401133	06/13/24	VIERA005 VIERA, VALERIE M.									
		1 7/3/24 RIVERJAM PERFORMANCE	750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/13/24	06/25/24		070324
V2401134	06/13/24	TESER005 TESERO, CHRISTOPHER									
		1 7/3/24 RIVERJAM PERFORMANCE	750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/13/24	06/25/24		070324
V2401135	06/13/24	ELANF005 ELAN FINANCIAL SERVICES									
		1 ZOOM	269.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	06/13/24	06/25/24		6900
		2 ZOOM	269.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	06/13/24	06/25/24		6900
		3 GOOGLE	2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	06/13/24	06/25/24		5480
		4 ICLOUD STORAGE	0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	06/13/24	06/25/24		9602
		9 TAX RECEIVER - INDEX TABS	36.88	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/13/24	06/25/24		4369
		10 COURT - POWER CORD	31.21	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/13/24	06/25/24		4491
		11 TOWN CLERK - POWER CORD	31.21	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/13/24	06/25/24		7431
			642.35								
V2401136	06/14/24	PRECIO05 PRECISE TRANSLATION, LLC									
		1 MAY 2024	1,540.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	06/14/24	06/25/24		2955
V2401137	06/14/24	LOOMI005 LOOMIS ARMORED US, LLC									
		1 MAY 2024	277.96	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/14/24	06/25/24		13507169
		2 MAY 2024	277.96	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/14/24	06/25/24		13507169
			555.92								
V2401138	06/14/24	ARCOC005 ARCO CLEANING									
		1 JUNE 2024	638.99	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	06/14/24	06/25/24		CON172

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V2401139	06/14/24	ZHINI005 ZHININ, JESSICA								
1 6/6/2024			112.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	06/14/24	06/25/24		6/6/24
V2401140	06/14/24	ZHINI005 ZHININ, JESSICA								
1 5/30/24			142.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	06/14/24	06/25/24		5/30/24
2 6/3/24			150.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	06/14/24	06/25/24		6/3/24
			292.50							
V2401141	06/14/24	LANGU005 LANGUAGE LINE SERVICES								
1 MAY 2024			77.25	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	06/14/24	06/25/24		11311462
V2401142	06/14/24	WILLI015 WILLIAMSON LAW BOOK CO.								
1 RECEIPT BOOKS 33601-34200			132.03	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/14/24	06/25/24		201983
2 RECEIPT BOOKS 43951-44550			132.04	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/14/24	06/25/24		201984
3 RECEIPT BOOKS 34051-34650			132.02	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/14/24	06/25/24		201984
			396.09							
V2401143	06/25/24	CARTI005 SUBURBAN CARTING								
1 HGHWY - SANITATION JULY 2024			50,418.00	650-8160-523000-0000-40	E CONTRACTUAL REFUSE	R	06/25/24	06/25/24		946309
V2401144	05/21/24	CHOIC005 CHOICE DISTRIBUTION								
1 HGHWY - GARAGE CLEANER FOR GARAGE			54.84	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/21/24	06/25/24		881912
V2401145	06/10/24	NYTEC010 N.Y TECH SUPPLY								
1 HGHWY- SUPPLIES GRIP GLOVES AND LATEX GLOVES			55.47	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	06/10/24	06/25/24		325
V2401146	06/12/24	PARKF005 PARK FORD OF MAHOPAC INC.								
1 HGHWY - EQUIPMENT PARTS FOR #69			120.36	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/12/24	06/25/24		61081
V2401147	06/06/24	SAFET005 SAFETY-KLEEN SYSTEMS, INC.								
1 HGHWY - RECYCLE OIL OIL SERVICES FOR WASTE PICK UP			204.40	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL	R	06/06/24	06/25/24		94632014

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V2401148	05/31/24	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	DALE - MAINTENANCE		972.98	320-8810-201000-0000-20	E EQUIPMENT	R	05/31/24	06/25/24		139342
	MAINTENANCE TO EQUIPMENT									
V2401149	06/14/24	CORSI010 CORSI TIRE NY INC.								
1	HGHWY - EQUIPMENT		649.92	310-5140-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/14/24	06/25/24		AN7400
	AJUSTED INVOICE FOR TRAILER									
V2401150	05/03/24	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	DALE - EQUIPMENT REPAIRS		358.99	320-8810-201000-0000-20	E EQUIPMENT	R	05/03/24	06/25/24		139338
	FIX EQUIPMENT REPLACE BELT, DRIVER, IDLER									
V2401151	02/18/24	MOMAR005 MOMAR INCORPORATED								
1	HGHWY - GARAGE		450.79	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	02/18/24	06/25/24		PS1540713
	QUIK MELT CASE									
V2401152	06/03/24	VERTU005 VERTUCCI, CARLO								
1	HGHWY - TOOLS		273.48	310-5140-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/03/24	06/25/24		64682
	TOOLS/EQUIPMENT SHOP									
V2401153	06/13/24	CINTA005 CINTAS CORP. #11F								
1	PRKS - FIRST AID		115.10	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/13/24	06/25/24		5215879794
	FIRST AID BOX REPLENISHMENT									
V2401154	06/13/24	CINTA005 CINTAS CORP. #11F								
1	HGHWY - FIRST AID		175.48	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/13/24	06/25/24		5215879713
	FIRST AID REPLENISHMENT									
V2401155	06/14/24	RESCU005 RESCUESTUFF, INC								
1	HGHWY - UNIFORM BOUTON		312.00	310-5140-435000-0000-40	E UNIFORMS	R	06/14/24	06/25/24		34383
	CHUCK BOUTON UNIFORM									
V2401156	05/31/24	ALLWE005 ALL-WELD PRODUCTS, CORP.								
1	PRKS - CYLINDER RENTAL		37.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/31/24	06/25/24		00577002
	CYLINDER RENTA									
V2401157	06/06/24	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	HGHWY - TOOLS		229.00	310-5140-201000-0000-20	E EQUIPMENT	R	06/06/24	06/25/24		544598

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V2401157 06/06/24 OSSIN030 OSSINING LAWN MOWER SERVICE POLE CUTTER AND JAMISON		Continued						
V2401158 06/11/24 MELR0005 MELROSE LUMBER CO., INC.								
1 PRKS - SUPPLIES COLLYER FIELD BACKSTOP	197.91	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	06/11/24	06/25/24		420697
2 PRKS - SUPPLIES COLLYER FIELD BACKSTOP	48.00	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	06/11/24	06/25/24		420789
	245.91							
V2401159 06/03/24 OSSIN030 OSSINING LAWN MOWER SERVICE								
1 PRKS - TOOLS GUN FOR PRESSURE WASHER	160.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/03/24	06/25/24		0544806
V2401160 05/28/24 SITE0005 SITEONE LANDSCAPE SUPPLY, LLC								
1 PRKS - FIELD MAINTENANCE CLAY FOR BALL FIELDS	171.71	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	05/28/24	06/25/24		142711577-001
V2401161 06/14/24 ZHINI005 ZHININ, JESSICA								
1 5/23/24	127.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	06/14/24	06/25/24		05/23/24
V2401162 06/14/24 CONN0010 CONNOLLY, PETER								
1 DALE - POSTAGE POSTAGE FOR CEMETERY DEEDS AND LETTERS	46.50	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/14/24	06/25/24		840-51050037-2
V2401163 06/08/24 CONED005 CON EDISON CORPORATE ACCOUNT								
1 DALE - HEAT GAS USAGE DALE CEMETERY MAY - JUNE	85.31	320-8810-404000-0000-40	E HEAT	R	06/08/24	06/25/24		0423-05222024
V2401164 06/17/24 CABLE010 OPTIMUM - CABLEVISION								
1 PRKS - INTERNET/PHONE	127.26	100-7110-402000-0000-40	E TELEPHONE	R	06/20/24	06/25/24		JUNE 2024
V2401165 06/01/24 SPCA0005 SPCA OF WESTCHESTER								
1 SPCA WESTCHESTER-JUNE 2024	970.98	200-3510-430000-0000-40	E S.P.C.A. FEES	R	06/01/24	06/25/24		OT-JUNE 2024
V2401167 06/17/24 ATLAN035 ATLANTIC TOMORROW'S OFFICE								
1 COPIER OVERAGES - COURT 3 MONTHS: 02/20/24 - 05/19/24	13.23	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	06/17/24	06/25/24		868374

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Item Description					Acct Type Description					
V2401168	06/17/24	JOURN005 THE JOURNAL NEWS								
1	LEGAL NOTICE - 2024 TENT. ROLL		337.50	100-1355-405000-0000-40	E PRINTING AND POSTAGE	R	06/17/24	06/25/24		0006431910
V2401169	06/17/24	PC000035 STEPHEN P. DEWEY ESQ., P.C.								
1	SPECIAL LEGAL SVCS, 5/2024		1,250.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	06/17/24	06/25/24		MAY2024
2	SPECIAL LEGAL SVCS, 5/2024		1,250.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	06/17/24	06/25/24		MAY2024
			2,500.00							
V2401170	06/17/24	RADIS005 RADISH HEALTH INC.								
1	RADISH HEALTH FEE, JUNE 2024		594.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/17/24	06/25/24		1400
2	RADISH HEALTH FEE, JUNE 2024		54.00	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/17/24	06/25/24		1400
3	RADISH HEALTH FEE, JUNE 2024		198.00	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/17/24	06/25/24		1400
4	RADISH HEALTH FEE, JUNE 2024		36.00	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/17/24	06/25/24		1400
			882.00							
V2401171	06/17/24	LANDE005 DE LAGE LANDEN								
1	TOWN COPIERS, JUNE 2024		164.74	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	06/17/24	06/25/24		82736930
	COURT									
2	TOWN COPIERS, JUNE 2024		215.26	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	06/17/24	06/25/24		82736930
	SUPERVISOR									
3	TOWN COPIERS, JUNE 2024		205.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	06/17/24	06/25/24		82736930
	CLERK									
			585.00							
V2401172	06/18/24	ZHINI005 ZHININ, JESSICA								
1	6/17/24		157.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	06/18/24	06/25/24		6/17/24
V2401173	06/18/24	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	6/6/2024		87.17	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/18/24	06/25/24		6004121170
2	6/6/2024		4.28	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/18/24	06/25/24		6004121169
			91.45							
V2401174	06/18/24	CINTA005 CINTAS CORP. #11F								
1	FIRST AID KIT- SENIORS		100.03	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/18/24	06/25/24		5215879735
V2401175	06/18/24	CORP0010 CORPORATE WAREHOUSE SUPPLY								
1	RICOH IM-C2500 TONER		1,039.75	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/18/24	06/25/24		66619

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V2401176	06/18/24	STAPL005 STAPLES INC. & SUBSIDIARIES								
1		STAPLES OFFICE SUPPLIES	42.98	100-1355-405000-0000-40	E PRINTING AND POSTAGE	R	06/18/24	06/25/24		6003402748
2		STAPLES OFFICE SUPPLIES	28.26	100-1355-405000-0000-40	E PRINTING AND POSTAGE	R	06/18/24	06/25/24		6003343263
			71.24							
V2401177	06/18/24	NYSEM005 NYS EMPLOYEES HEALTH INS.								
1		JULY 2024 MEDICAL BILL	73,339.67	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/18/24	06/25/24		607
2		JULY 2024 MEDICAL BILL	26,363.49	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/18/24	06/25/24		607
3		JULY 2024 MEDICAL BILL	40,351.57	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/18/24	06/25/24		607
4		JULY 2024 MEDICAL BILL	4,812.75	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	06/18/24	06/25/24		607
			144,867.48							
V2401178	06/18/24	THEVI005 THE VINCELETTE LAW FIRM								
1		TAX CERT - SLEEPY HOLLOW 04/24	375.00	100-1356-400000-0000-40	E CONTRACTUAL	R	06/18/24	06/25/24		13111
V2401179	06/17/24	CINTA005 CINTAS CORP. #11F								
1		HGHWY - MAINTENACE WEEKLY WEEKLY REPLACEMENT MATS, RAGS, TOWELS, CLEANER, PAPER PRODUCTS	39.29	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/17/24	06/25/24		4196010897
V2401180	06/07/24	WBMAS005 W.B. MASON COMPANY INC.								
1		HGHWY - WATER WATER COOLER CHARGES	1.98	310-5010-483000-0000-40	E WATER CHARGES	R	06/07/24	06/25/24		247078615
V2401181	06/18/24	PERLO005 PERLOWITZ, HOLLY								
1		REIMB NYSATRC 2024 MILEAGE TO AND FROM	259.96	100-1330-409010-0000-40	E CONFERENCES	R	06/18/24	06/25/24		NYSATRC2024
2		REIMB NYSATRC 2024 HOTEL STAY	590.40	100-1330-409010-0000-40	E CONFERENCES	R	06/18/24	06/25/24		NYSATRC2024
3		REIMB NYSATRC 2024 MEALS	36.00	100-1330-409010-0000-40	E CONFERENCES	R	06/18/24	06/25/24		NYSATRC2024
			886.36							
V2401182	06/01/24	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1		HGHWY - SHOP PARTS TRAILER PARTS	72.44	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/01/24	06/25/24		574191
2		HGHWY - SHOP PARTS #71	55.41	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/01/24	06/25/24		576755
3		HGHWY - SHOP PARTS	58.98	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/01/24	06/25/24		577437

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V2401182	06/01/24	MTKIS005 MT. KISCO TRUCK & AUTO PARTS			Continued					
		#69 PRTS								
4		HGHWY - SHOP PARTS	284.34	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/01/24	06/25/24		576494
		#71 COMPRESSOR								
5		HGHWY - SHOP PARTS	1,310.80	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/01/24	06/25/24		574106
		AXLE FOR TRAILER								
6		HGHWY - SHOP PARTS	1,038.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/01/24	06/25/24		574104
		TRAILER PRTS								
7		HGHWY - SHOP PARTS	170.86	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/01/24	06/25/24		576996
		SHOP SUPPLIES								
8		HGHWY - SHOP PARTS	16.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/01/24	06/25/24		578035
		CREDIT OVER OVERCHARGE								
9		HGHWY - SHOP PARTS	161.36	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/01/24	06/25/24		576331
		#71 PRTS								
10		HGHWY - SHOP PARTS	44.70	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/01/24	06/25/24		576000
		RAM CABIN FILTERS								
11		HGHWY - SHOP PARTS	226.37	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/01/24	06/25/24		575677
		SHOP STOCK PARTS								
12		HGHWY - SHOP PARTS	15.80	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/01/24	06/25/24		575339
		SHOP BUTANE REFILL								
13		HGHWY - SHOP PARTS	58.94	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/01/24	06/25/24		574884
		TRAILER PARTS								
14		HGHWY - SHOP PARTS	174.44	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/01/24	06/25/24		572734
		#67 AND STOCK PARTS								
15		HGHWY - SHOP PARTS	76.66	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/01/24	06/25/24		574533
		#58 AND STOCK PARTS								
16		HGHWY - SHOP PARTS	196.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/01/24	06/25/24		578260
		#69 LED HEADLIGHTS								
			3,929.10							
V2401183	05/31/24	ULINE005 ULINE, INC.								
1		HGHWY - UNIFORM	54.39	310-5140-435000-0000-40	E UNIFORMS	R	05/31/24	06/25/24		178823745
		KEVIN MOORE								
V2401184	05/31/24	ALLWE005 ALL-WELD PRODUCTS, CORP.								
1		HGHWY - CYLINDER RENTAL	37.50	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/31/24	06/25/24		00576908
		CYLINDER RENTAL								

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V2401185	06/01/24	SUNOC010 SUNOCO LP									
1	HGHWY - HEATING OIL 85007		1,210.06	310-5132-404000-0000-40	E HEAT		R	06/01/24	06/25/24		40537997
2	HGHWY - HEATING OIL 84638		1,394.02	310-5132-404000-0000-40	E HEAT		R	06/01/24	06/25/24		40537996
3	HGHWY - HEATING OIL 85626		1,293.65	310-5132-404000-0000-40	E HEAT		R	06/01/24	06/25/24		40588260
			3,897.73								
V2401186	06/08/24	PECKH005 PECKHAM MATERIALS CORP.									
1	HGHWY - CEDAR LANE CEDAR LANE ROAD WORK 240281128 240281087 240281262		1,600.79	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	06/08/24	06/25/24		1095460
V2401187	06/02/24	MARSH005 MARSHALL ALARMS SYSTEMS, INC.									
1	PRKS - WESTERLY ALARM MONITORING BOAT CLUB		39.95	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/02/24	06/25/24		88926
V2401188	06/02/24	MARSH005 MARSHALL ALARMS SYSTEMS, INC.									
1	DALE - ALARM MONITORING DALE CEMETERY ALARM MONITORING JULY TO SEPTEMBER		120.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	06/02/24	06/25/24		R88926
V2401189	06/12/24	ULINE005 ULINE, INC.									
1	HGHWY - UNIFORMS KEVIN MOORE UNIFORMS		120.26	310-5140-435000-0000-40	E UNIFORMS		R	06/12/24	06/25/24		179307233
V2401190	06/20/24	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD -WIN		126.08	100-6773-423000-0000-40	E FOOD SUPPLIES		R	06/20/24	06/25/24		00251042
2	FOOD -WIN		123.12	100-6773-423000-0000-40	E FOOD SUPPLIES		R	06/20/24	06/25/24		00258664
3	FOOD -WIN		35.66	100-6773-423000-0000-40	E FOOD SUPPLIES		R	06/20/24	06/25/24		00205579
4	FOOD -WIN		50.78	100-6773-423000-0000-40	E FOOD SUPPLIES		R	06/20/24	06/25/24		00205398
5	FOOD -WIN		114.66	100-6773-423000-0000-40	E FOOD SUPPLIES		R	06/20/24	06/25/24		00258902
6	FOOD -WIN		66.73	100-6773-423000-0000-40	E FOOD SUPPLIES		R	06/20/24	06/25/24		00024729
			517.03								

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V2401191	06/20/24	CRDIS005 C&R DISTRIBUTOR CORP.								
1	FOOD-WIN		86.62	100-6773-423000-0000-40	E FOOD SUPPLIES	R	06/20/24	06/25/24		69161290005410
V2401192	06/20/24	LIM00005 ECUA TAXI & LIMO								
1	TAXI		6,966.00	100-6772-429000-0000-40	E CALL A CAB	R	06/20/24	06/25/24		062024
V2401193	03/31/24	ARKEL005 ARKEL MOTORS INC.								
1	HGHWY - SHOP		185.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/31/24	06/25/24		302202
	FREIGHT ON PREVIOUS PO 2400068									
V2401194	06/20/24	NYSMA005 NYS MAGISTRATES ASSOCIATION								
1	2024 REISMAN		210.00	100-1110-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	06/20/24	06/25/24		2024 REISMAN
V2401195	06/20/24	MAXWE005 MAXWELL, TINA								
1	DANCE THERAPY		70.00	340-0206-270585-0000-00	R DEPT INCOME-ECONOMIC OPP&DEVEL	R	06/20/24	06/25/24		062024
V2401196	06/20/24	QUADI005 QUADIENT LEASING USA INC.								
1	16 CROTON LEASE, 7/14-10/13		1,217.01	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	06/20/24	06/25/24		Q1377644
V2401197	06/20/24	QUADI010 QUADIENT FINANCE USA, INC.								
1	POSTAGE - 16 CROTON 5/24		900.00	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	06/20/24	06/25/24		ACCT#7402-MAY
V2401198	06/20/24	KETCH005 EIFERT, FRENCH & KETCHUM								
1	ADD VACHAUL		1,199.00	310-1910-427010-0000-40	E AUTO INSURANCE	R	06/20/24	06/25/24		88359
V2401199	06/20/24	DELTA005 DELTA DENTAL								
1	DELTA DENTAL, JULY 2024		3,375.63	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	06/20/24	06/25/24		BE006126999
2	DELTA DENTAL, JULY 2024		327.50	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	06/20/24	06/25/24		BE006126999
3	DELTA DENTAL, JULY 2024		1,274.76	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	06/20/24	06/25/24		BE006126999
4	DELTA DENTAL, JULY 2024		330.23	320-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	06/20/24	06/25/24		BE006126999
			5,308.12							
V2401200	06/20/24	RELIA010 RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE, JULY 2024		229.68	100-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	06/20/24	06/25/24		JULY2024
2	LIFE INSURANCE, JULY 2024		21.60	200-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	06/20/24	06/25/24		JULY2024
3	LIFE INSURANCE, JULY 2024		115.20	310-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	06/20/24	06/25/24		JULY2024
4	LIFE INSURANCE, JULY 2024		25.44	320-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	06/20/24	06/25/24		JULY2024
			391.92							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2401201	06/20/24	WESTE010 WESTERLY MARINA								
1	COMM SAILING PRGM - SUPPLIES		114.56	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/20/24	06/25/24		I1155782
V2401202	06/20/24	CUMMI005 CUMMINS-ALLISON CORP.								
1	ANNUAL MAINT. CONTRACT 2024-25		1,270.16	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	06/20/24	06/25/24		1467008
	CONTRACT DATES: 4.8.2024 - 4.7.2025									
V2401203	06/20/24	NYP0W005 NY POWER AUTHORITY								
1	NYPA BILL, MAY 2024		932.34	100-7110-403000-0000-40	E ELECTRICITY	P 202418	06/20/24	06/21/24	06/21/24	6100125107
2	NYPA BILL, MAY 2024		48.58	320-8810-403000-0000-40	E ELECTRICITY	P 202418	06/20/24	06/21/24	06/21/24	6100125107
3	NYPA BILL, MAY 2024		1,859.59	450-8120-403000-0000-40	E ELECTRICITY	P 202418	06/20/24	06/21/24	06/21/24	6100125107
4	NYPA BILL, MAY 2024		312.16	310-5132-403000-0000-40	E ELECTRICITY	P 202418	06/20/24	06/21/24	06/21/24	6100125107
5	NYPA BILL, MAY 2024		666.79	310-5010-403000-0000-40	E ELECTRICITY	P 202418	06/20/24	06/21/24	06/21/24	6100125107
6	NYPA BILL, MAY 2024		236.01	100-7112-403000-0000-40	E ELECTRICITY	P 202418	06/20/24	06/21/24	06/21/24	6100125107
7	NYPA BILL, MAY 2024		3,476.08	630-5182-403000-0000-40	E ELECTRICITY	P 202418	06/20/24	06/21/24	06/21/24	6100125107
			5,666.87							
V2401204	06/20/24	NYSMA005 NYS MAGISTRATES ASSOCIATION								
1	2024 LEAVITT		210.00	100-1110-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	06/20/24	06/25/24		2024 LEAVITT
V2401205	06/20/24	VILLA025 VILLAGE OF OSSINING								
1	GAS/DIESEL, MAY 2024		37.26	200-3620-411000-0000-40	E UNLEADED FUEL	R	06/20/24	06/25/24		I2003114
	TOWN BUILDING - GASOLINE									
2	GAS/DIESEL, MAY 2024		884.03	320-8810-411000-0000-40	E UNLEADED FUEL	R	06/20/24	06/25/24		I2003114
	TOWN CEMETERY - GASOLINE									
3	GAS/DIESEL, MAY 2024		1,391.96	310-5110-411000-0000-40	E UNLEADED FUEL	R	06/20/24	06/25/24		I2003114
	TOWN HIGHWAY - GASOLINE									
4	GAS/DIESEL, MAY 2024		575.96	100-7110-411000-0000-40	E UNLEADED FUEL	R	06/20/24	06/25/24		I2003114
	TOWN PARKS - GASOLINE									
5	GAS/DIESEL, MAY 2024		300.94	100-6772-411000-0000-40	E UNLEADED FUEL	R	06/20/24	06/25/24		I2003114
	TOWN SENIORS - GASOLINE									
6	GAS/DIESEL, MAY 2024		1,755.99	310-5110-412000-0000-40	E DIESEL FUEL	R	06/20/24	06/25/24		I2003114
	TOWN HIGHWAY - DIESEL FUEL									
7	GAS/DIESEL, MAY 2024		713.71	100-7110-411000-0000-40	E UNLEADED FUEL	R	06/20/24	06/25/24		I2003114
	TOWN PARKS - DIESEL FUEL									
			5,659.85							
V2401206	06/21/24	KINGP005 BOND,SCHOENECK & KING,PLLC								
1	OUSIDE RETAINER-LABOR MAY 2024		346.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	06/21/24	06/25/24		20027017

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description						
V2401206	06/21/24	KINGP005 BOND,SCHOENECK & KING,PLLC		Continued							
2 OUSIDE RETAINER-LABOR MAY 2024			2,381.00	310-5010-425000-0000-40	E LABOR COUNSEL	R		06/21/24	06/25/24		20027017
			2,727.00								
V2401207	06/21/24	WESTC240 WESTCHESTER CLEANING SERVICES									
1 CLAC - MAY 2024			304.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		06/21/24	06/25/24		5010
INITIAL CLEANING											
2 CLAC - MAY 2024			304.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		06/21/24	06/25/24		5010
PRICE PER VISIT (2X VISITS)			608.00								
V2401208	06/21/24	NEEKS005 NEEKS CATERING									
1 JUNETEENTH CELEBRATION 2024			2,000.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R		06/21/24	06/25/24		2024-070
Total Purchase Orders:	116	Total P.O. Line Items:	231	Total List Amount:	846,559.94	Total Void Amount:		0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	3-100	1,875.00	0.00	0.00	1,875.00
TOWN GENERAL FUND	4-100	182,424.56	0.00	0.00	182,424.56
TOWN OUTSIDE VILLAGE FUND	4-200	300,615.13	0.00	0.00	300,615.13
TOWN HIGHWAY FUND	4-310	72,144.29	0.00	0.00	72,144.29
TOWN DALE CEMETERY FUND	4-320	9,239.56	0.00	0.00	9,239.56
TOWN TRUST AND AGENCY FUND	4-330	0.00	0.00	868.00	868.00
TOWN SPECIAL PURPOSE FUND	4-340	0.00	70.00	0.00	70.00
TOWN CONSOLIDATED SEWER FUND	4-450	9,667.47	0.00	0.00	9,667.47
TOWN WIDE WATER FUND	4-500	80.28	0.00	0.00	80.28
TOWN LIGHTING DISTRICT FUND	4-630	3,676.88	0.00	0.00	3,676.88
TOWN FIRE PROTECTION DIST FUND	4-640	52,139.92	0.00	0.00	52,139.92
TOWN REFUSE AND RECYCLING FUND	4-650	52,404.26	0.00	0.00	52,404.26
TOWN AMBULANCE DISTRICT FUND	4-660	67,154.59	0.00	0.00	67,154.59
Year Total:		749,546.94	70.00	868.00	750,484.94
TOWN CAPITAL FUND	X-370	94,200.00	0.00	0.00	94,200.00
Total Of All Funds:		845,621.94	70.00	868.00	846,559.94

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	184,299.56	0.00	0.00	184,299.56
TOWN OUTSIDE VILLAGE FUND	200	300,615.13	0.00	0.00	300,615.13
TOWN HIGHWAY FUND	310	72,144.29	0.00	0.00	72,144.29
TOWN DALE CEMETERY FUND	320	9,239.56	0.00	0.00	9,239.56
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	868.00	868.00
TOWN SPECIAL PURPOSE FUND	340	0.00	70.00	0.00	70.00
TOWN CAPITAL FUND	370	94,200.00	0.00	0.00	94,200.00
TOWN CONSOLIDATED SEWER FUND	450	9,667.47	0.00	0.00	9,667.47
TOWN WIDE WATER FUND	500	80.28	0.00	0.00	80.28
TOWN LIGHTING DISTRICT FUND	630	3,676.88	0.00	0.00	3,676.88
TOWN FIRE PROTECTION DIST FUND	640	52,139.92	0.00	0.00	52,139.92
TOWN REFUSE AND RECYCLING FUND	650	52,404.26	0.00	0.00	52,404.26
TOWN AMBULANCE DISTRICT FUND	660	67,154.59	0.00	0.00	67,154.59
Total Of All Funds:		845,621.94	70.00	868.00	846,559.94

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	3-100	1,875.00	0.00	0.00	0.00	1,875.00
TOWN GENERAL FUND	4-100	182,424.56	0.00	0.00	0.00	182,424.56
TOWN OUTSIDE VILLAGE FUND	4-200	300,615.13	0.00	0.00	0.00	300,615.13
TOWN HIGHWAY FUND	4-310	72,144.29	0.00	0.00	0.00	72,144.29
TOWN DALE CEMETERY FUND	4-320	9,239.56	0.00	0.00	0.00	9,239.56
TOWN CONSOLIDATED SEWER FUND	4-450	9,667.47	0.00	0.00	0.00	9,667.47
TOWN WIDE WATER FUND	4-500	80.28	0.00	0.00	0.00	80.28
TOWN LIGHTING DISTRICT FUND	4-630	3,676.88	0.00	0.00	0.00	3,676.88
TOWN FIRE PROTECTION DIST FUND	4-640	52,139.92	0.00	0.00	0.00	52,139.92
TOWN REFUSE AND RECYCLING FUND	4-650	52,404.26	0.00	0.00	0.00	52,404.26
TOWN AMBULANCE DISTRICT FUND	4-660	67,154.59	0.00	0.00	0.00	67,154.59
Year Total:		749,546.94	0.00	0.00	0.00	749,546.94
TOWN CAPITAL FUND	X-370	94,200.00	0.00	0.00	0.00	94,200.00
Total Of All Funds:		845,621.94	0.00	0.00	0.00	845,621.94