P.O. Type: All Open: Y Paid: Y Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: Y
Format: Detail with Line Item Notes Received Date Range: 12/31/23 to 07/09/24 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line
Rcvd Batch Id Range: T070924 to T070924

PO # / Item Description	PO Date / Amount	Vendor / Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2400096	05/09/24	TYLER005 TYLER TECHNOLOGIES INC.		B					
4 2024 APPRAISAL SERVICES	3,000.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	05/09/24	07/09/24		060-115498
P2400125	06/28/24	HUDSO005 HUDSON ENGINEERING AND CONSULT		B					
2 ENGR. SVCS - ENGEL BATHROOMS	32,000.00	370-7110-200000-5258-20	E	2024 LOUIS ENGEL PARK RESTROOMS (CONST)	R	06/28/24	07/09/24		2459
I. DESIGN PHASE - PART A									
P2400130	07/05/24	NELSO005 NELSON POPE & VOORHIS, LLC.		B					
2 OPEN SPACE PRESERVATION PLAN	1,890.00	370-8020-200000-5256-20	E	2024 OPEN SPACE PRESERVATION PLAN	R	07/05/24	07/09/24		32840
V2401209	06/24/24	STAPL005 STAPLES INC. & SUBSIDIARIES							
1 26A BLACK	234.14	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/24/24	07/09/24		6000589654
V2401210	06/24/24	ZHINI005 ZHININ, JESSICA							
1 JUNE 20 2024	120.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	06/24/24	07/09/24		6/20/2024
V2401211	06/18/24	JIMRE010 JIM REED'S EQUIPMENT SALES							
1 PRKS - EQUIPMENT	748.73	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	06/18/24	07/09/24		W01910
REPAIRS TO UTILITY BUCKET DIAGNOSTICS									
V2401212	06/18/24	WBMAS005 W.B. MASON COMPANY INC.							
1 DALE - SUPPLIES OFFICE	81.88	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/18/24	07/09/24		247280507
INK CART FOR OFFICE PRINTERS									
V2401213	06/17/24	WBMAS005 W.B. MASON COMPANY INC.							
1 PRKS - WATER DELIVERY	52.14	100-7110-483000-0000-40	E	WATER CHARGES	R	06/17/24	07/09/24		247247828
WATER DELIVERY									
V2401214	06/14/24	WBMAS005 W.B. MASON COMPANY INC.							
1 HGHWY - WATER DELIVERY	104.28	310-5010-483000-0000-40	E	WATER CHARGES	R	06/14/24	07/09/24		247234232
WATER DELIVERY									

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V2401215	06/24/24	CINTA005 CINTAS CORP. #11F									
1 HGHWY - MAINTENANCE WEEKLY CLEANING MATS/RAGS/TOWEL REFILLS/HAND SANT/SPRING STEP/AIR SVC			76.31	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/24/24	07/09/24		4196700080
V2401216	06/20/24	MELRO005 MELROSE LUMBER CO., INC.									
1 HGHWY - ROADS SUPPLIES FOR ROAD REPAIRS			68.03	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/20/24	07/09/24		423095
V2401217	06/21/24	SITEO005 SITEONE LANDSCAPE SUPPLY, LLC									
1 HGHWY - MINKLE RD MINKLE RD MULCH AND SEEDS			213.71	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/21/24	07/09/24		143126665-001
V2401218	06/17/24	APTOW005 A & P TOWING & TRANSP INC									
1 HGHWY - TOWING TOWING FEE			175.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	06/17/24	07/09/24		3890
V2401220	06/18/24	MELRO005 MELROSE LUMBER CO., INC.									
1 HGHWY - SUPPLIES			5.69	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/26/24	07/09/24		422525
V2401221	06/17/24	NYTEC010 N.Y TECH SUPPLY									
1 HGHWY - SUPPLIES LATEX GLOVES			224.90	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/28/24	07/09/24		328
V2401222	06/27/24	STAPL005 STAPLES INC. & SUBSIDIARIES									
1 STAPLES OFFICE SUPPLIES			33.22	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/27/24	07/09/24		6004454006
2 STAPLES OFFICE SUPPLIES			44.40	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/27/24	07/09/24		6004121094
			77.62								
V2401223	06/27/24	EUROP005 EURO PIZZA OF BRIARCLIFF MANOR									
1 BOA DINNER FOR GRIEVANCE DAY			119.14	100-1356-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/27/24	07/09/24		158
V2401224	06/27/24	STAPL005 STAPLES INC. & SUBSIDIARIES									
2 STAPLES - ASSESSOR SUPPLIES ENVELOPES FOR OFFICE			313.33	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/27/24	07/09/24		6004234039
V2401225	06/18/24	WBMAS005 W.B. MASON COMPANY INC.									
1 HGHWY - OFFICE SUPPLIES PAPER FOR OFFICE			78.62	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/18/24	07/09/24		247311951

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V2401226	06/27/24	LLGWI005 LLGW INC									
1 WINDOW ENVELOPES			295.00	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/27/24	07/09/24		16780
V2401227	06/27/24	NYSMA005 NYS MAGISTRATES ASSOCIATION									
1 2024 DUES GASBARRO			210.00	100-1110-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	06/27/24	07/09/24		2024 GASBARRO
V2401228	06/27/24	MILLE040 MILLENNIUM STRATEGIES LLC									
1 GRANT WRITING JUNE 2024			1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	06/27/24	07/09/24		17150
2 GRANT WRITING JUNE 2024			1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	06/27/24	07/09/24		17150
			3,300.00								
V2401229	06/27/24	WESTC240 WESTCHESTER CLEANING SERVICES									
2 CLAC - JUNE 2024 2 VISITS: 6/3/24 & 6/17/24			304.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/27/24	07/09/24		5033
V2401230	06/27/24	LANDE005 DE LAGE LANDEN									
1 TOWN COPIERS, JULY 2024 ASSESSOR			142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	06/27/24	07/09/24		82758761
2 TOWN COPIERS, JULY 2024 BLDG DEPT			175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	06/27/24	07/09/24		82758761
3 TOWN COPIERS, JULY 2024 TAX RECIEVER			178.50	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	06/27/24	07/09/24		82758761
4 TOWN COPIERS, JULY 2024 HIGHWAY DEPT			95.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	06/27/24	07/09/24		82758761
5 TOWN COPIERS, JULY 2024 SENIOR CENTER			130.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	06/27/24	07/09/24		82758761
			720.50								
V2401231	06/25/24	BENRO005 BEN ROMEO CO., INC.									
1 HGHWY - SHOP SUPPLIES BOX OF RAGS			70.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/25/24	07/09/24		73513
V2401232	06/11/24	WINZE005 WINZER CORPORATION									
1 HGHWY - PARTS DUST CAP			16.87	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/11/24	07/09/24		2202454
2 HGHWY - PARTS PARTS FOR SHOP			975.10	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/11/24	07/09/24		2184885
			991.97								

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V2401233	06/24/24	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	HGHWY - PARTS FILTERS FOR #58 ADN STOCK		379.28	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/24/24	07/09/24		582122
2	HGHWY - PARTS FILTERS AND WIPER BLADES FOR STOCK		157.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/24/24	07/09/24		581631
3	HGHWY - PARTS #58		190.58	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/24/24	07/09/24		582441
			727.06								
V2401234	05/21/24	ORTIZ005 ORTIZ WELDING INC.									
1	HGHWY - SHOP 18 GUAGE PLATE		149.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/21/24	07/09/24		108346
V2401235	06/21/24	LAWSO005 LAWSON PRODUCTS, INC.									
1	HGHWY - SUPPLIES CABLE TIES		169.49	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/21/24	07/09/24		9311637463
V2401236	06/18/24	MELRO005 MELROSE LUMBER CO., INC.									
1	HGHWY - SEWER REPAIR REPAIRS TO SEWER WHITE BIRCH ROAD		137.44	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	06/18/24	07/09/24		422450
V2401237	06/28/24	VILLA025 VILLAGE OF OSSINING									
1	SOFTBALL SCOREBOOKS		23.90	100-7310-400000-0000-40	E	CONTRACTUAL	R	06/28/24	07/09/24		I2003179
2	PICKLE NET		79.45	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/28/24	07/09/24		I2003180
3	TOWN REC SIGNS		111.69	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/28/24	07/09/24		I2003181
			215.04								
V2401238	07/09/24	CONED005 CON EDISON CORPORATE ACCOUNT									
1	HGHWY - PONDVIEW LANE PONDVIEW LANE		91.60	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	07/09/24	07/09/24		MAY 2024-JUNE24
V2401239	06/27/24	ATLAN030 ATLANTIC MOBILE CONCRETE									
1	DALE - FOUNDATIONS FOUNDATION CONCRETE DELIVERY		1,205.00	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/27/24	07/09/24		JUNE2024
V2401240	07/01/24	CRDIS005 C&R DISTRIBUTOR CORP.									
1	FOOD-WIN		173.75	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/01/24	07/09/24		69161290005588

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V2401241	06/30/24	CONED005 CON EDISON CORPORATE ACCOUNT								
1	DALE - GAS	148.47	320-8810-404000-0000-40	E	HEAT	R	06/30/24	07/09/24		JUNE242024
	JUNE GAS BILL FOR COTTAGE									
V2401242	07/01/24	START005 STARTER FOOD CORP. C-TOWN								
1	FOOD-WIN	37.40	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/01/24	07/09/24		00172708
2	FOOD-WIN	111.82	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/01/24	07/09/24		00172128
3	FOOD-WIN	98.94	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/01/24	07/09/24		00252743
4	FOOD-WIN	224.61	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/01/24	07/09/24		00174160
		472.77								
V2401243	07/01/24	KLEIN005 KLEIN, DEBORAH								
1	SOCIAL WORKER	2,350.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	07/01/24	07/09/24		070124
V2401244	07/01/24	KELLY005 KELLY, CAMERON								
1	DANCE INSTRUCTOR	300.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	07/01/24	07/09/24		070124
V2401245	07/01/24	CORSI010 CORSI TIRE NY INC.								
1	TOWN BLDG - TIRES FORD FUSION	476.96	200-3620-461100-0000-40	E	BUILDING INSPECTOR VEHCL PARTS	R	07/01/24	07/09/24		AN7853
V2401246	07/01/24	CARTO005 CARTOGRAPHIC ASSOCIATES, INC.								
1	2024 TAX MAP MAINTENANCE Q2	2,125.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	07/01/24	07/09/24		20088
V2401247	07/01/24	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1	TOWN BLDG CTRL ARM FORD FUSIO	177.28	200-3620-461100-0000-40	E	BUILDING INSPECTOR VEHCL PARTS	R	07/01/24	07/09/24		580763
2	2 KEY FOB BATTERIES	9.96	200-3620-461100-0000-40	E	BUILDING INSPECTOR VEHCL PARTS	R	07/01/24	07/09/24		581448
		187.24								
V2401248	07/01/24	PITNE010 PITNEY BOWES INC.								
1	PURCHASE POWER POST BY PHONE	146.18	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	07/01/24	07/09/24		061724
V2401249	07/01/24	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	TOWN BLDG - STAPLES SUPPLIES	126.64	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/01/24	07/09/24		6004508772
V2401250	07/02/24	MELRO005 MELROSE LUMBER CO., INC.								
1	DALE - OFFICE	21.47	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/02/24	07/09/24		425663
	MOUSE TRAPS FOR COTTAGE AND GLOVES									

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V2401251	07/02/24	ZHINI005 ZHININ, JESSICA									
1	6/27/2024		105.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	07/02/24	07/09/24		6/27/24
2	7/1/2024		90.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	07/02/24	07/09/24		7/1/24
			195.00								
V2401252	06/30/24	VILLA020 VILLAGE OF BRIARCLIFF MANOR WA									
1	HGHWY - WATER WATER BILL GARAGE		30.50	310-5010-483000-0000-40	E	WATER CHARGES	R	06/30/24	07/09/24		240942
2	HGHWY - WATER WATER BILL OFFICE HIGHWAY		52.60	310-5010-483000-0000-40	E	WATER CHARGES	R	06/30/24	07/09/24		240943
			83.10								
V2401253	07/02/24	WBMAS005 W.B. MASON COMPANY INC.									
1	DALE - SUPPLIES WATER FOR CEMETERY		34.74	320-8810-483000-0000-40	E	WATER CHARGES	R	07/02/24	07/09/24		247419553
2	DALE - SUPPLIES INK FOR OFFICE PRINTERS		66.38	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/02/24	07/09/24		247419553
			101.12								
V2401254	07/02/24	CINTA005 CINTAS CORP. #11F									
1	HGHWY - MAINTENANCE WEEKLY SERVICE		39.29	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/02/24	07/09/24		4197430539
V2401255	06/30/24	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	HGHWY - CYLINDER RENTALS		37.50	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/30/24	07/09/24		578464
V2401256	07/02/24	CABLE010 OPTIMUM - CABLEVISION									
1	6/16/24-7/15/24 07882-020319-02-2		150.74	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	07/02/24	07/09/24		061624-071524
V2401257	06/30/24	DIGSA005 DIG SAFELY NY INC./ UDIG.NY									
1	HGHWY - UDIG JUNE 2024		28.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/30/24	07/09/24		24060691
V2401258	06/24/24	PECKH005 PECKHAM MATERIALS CORP.									
1	HGHWY - ROADS TICKET 240282287		432.68	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/24/24	07/09/24		1099619

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V2401259	06/30/24	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	HGHWY - PARTS AND LABOR #74		145.66	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/30/24	07/09/24		580315
2	HGHWY - PARTS AND LABOR #71 COMPRESSOR		294.34	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/30/24	07/09/24		580296
3	HGHWY - PARTS AND LABOR #74 AND STOCK		28.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/30/24	07/09/24		580387
4	HGHWY - PARTS AND LABOR #56		140.68	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/30/24	07/09/24		580500
5	HGHWY - PARTS AND LABOR #58, #59 AND STOCK		138.58	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/30/24	07/09/24		581122
6	HGHWY - PARTS AND LABOR #56 LUBE SPIN ON		10.22	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/30/24	07/09/24		580639
7	HGHWY - PARTS AND LABOR #74		23.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/30/24	07/09/24		580091
			780.88								
V2401261	07/01/24	DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
1	PRKS - ALARM MONITORING ALARM MONITORING CEDAR LANE ARTS CENTER		44.59	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/01/24	07/09/24		1657110
V2401264	06/27/24	MELRO005 MELROSE LUMBER CO., INC.									
1	PRKS - CEDAR LANE CEDAR LANE ARTS CENTER SUPPLIES		7.99	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/27/24	07/09/24		424663
V2401265	06/24/24	MELRO005 MELROSE LUMBER CO., INC.									
1	PRKS - SUPPLIES PROPANE CYLINDER FOR TORCH		10.49	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/24/24	07/09/24		424519
2	PRKS - SUPPLIES BEE SPRAY		37.17	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/24/24	07/09/24		422422
			47.66								
V2401266	06/26/24	OSSIN030 OSSINING LAWN MOWER SERVICE									
1	PRKS - EQUIPMENT MOWER PARTS		455.91	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	06/26/24	07/09/24		0545036
V2401267	06/26/24	SITEO005 SITEONE LANDSCAPE SUPPLY, LLC									
1	PRKS - FIELDS PAINT FOR FIELDS		653.41	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	06/26/24	07/09/24		143271152-001

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V2401268	06/30/24 UNITE020 UNITED RENTALS, INC.									
1	PRKS -EQUIPMENT RENTAL OF SCISSOR LIFT	1,138.16	100-7110-201000-0000-20	E	EQUIPMENT	R	06/30/24	07/09/24		234954209-001
V2401269	06/30/24 CONED005 CON EDISON CORPORATE ACCOUNT									
1	PRKS - WESTERLY WESTERLY GAS USAGE	108.05	100-7110-404000-0000-40	E	HEAT	R	06/30/24	07/09/24		JUNE 2024
V2401270	06/12/24 BESTP005 BEST PLUMBING SPECIALTIES, INC									
1	PRKS - MAINTENANCE METERED AIR FRESHNER REFILLS	341.54	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/12/24	07/09/24		6266198
V2401271	06/24/24 WESTC150 WESTCHESTER COUNTY DEPT. OF									
1	HGHWY - RECYCLING CHARGES RECYCLING CHARGES MAY 2024	6,539.18	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHESTER	R	06/24/24	07/09/24		FADV2402OR-05
V2401272	06/30/24 LUPOS005 LUPOSELLO'S INC.									
1	HGHWY - INSPECTIONS INSPECTION #74 VAN	10.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	06/30/24	07/09/24		20540
2	HGHWY - INSPECTIONS DIESEL INSPECTION #82	45.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	06/30/24	07/09/24		20632
		55.00								
V2401273	07/03/24 CORSI010 CORSI TIRE NY INC.									
1	HGHWY - REPAIRS EQUIPMENT TIRES FOR #67 & 70	1,436.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	07/03/24	07/09/24		AN2578
2	HGHWY - REPAIRS EQUIPMENT TIRES FOR #70	1,253.28	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	07/03/24	07/09/24		AN2577
		2,689.28								
V2401274	07/03/24 GIATZ005 GIATZIS, GEORGE									
1	7/12/24 RIVERJAM PERFORMANCE	750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/03/24	07/09/24		BB-0325-101
V2401275	07/03/24 CALDA005 CALDAROLA, CHARLES									
1	7/19/24 RIVERJAM PERFORMANCE	750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/03/24	07/09/24		20240403
V2401276	07/03/24 VILLA025 VILLAGE OF OSSINING									
1	MONTHLY IMA - JULY 2024 PROSECUTOR	1,134.07	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/03/24	07/09/24		I2003189

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
V2401276	07/03/24	VILLA025 VILLAGE OF OSSINING	Continued							
2	MONTHLY IMA - JULY 2024 FIRE	50,213.96	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/03/24	07/09/24		I2003189
3	MONTHLY IMA - JULY 2024 FINANCE/DATA	14,793.72	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/03/24	07/09/24		I2003189
4	MONTHLY IMA - JULY 2024 FINANCE/DATA	9,908.47	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTD	R	07/03/24	07/09/24		I2003189
5	MONTHLY IMA - JULY 2024 FINANCE/DATA	7,358.35	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/03/24	07/09/24		I2003189
6	MONTHLY IMA - JULY 2024 FINANCE/DATA	1,258.41	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	07/03/24	07/09/24		I2003189
7	MONTHLY IMA - JULY 2024 FINANCE/DATA	80.28	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	07/03/24	07/09/24		I2003189
8	MONTHLY IMA - JULY 2024 FINANCE/DATA	1,115.37	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	07/03/24	07/09/24		I2003189
9	MONTHLY IMA - JULY 2024 FINANCE/DATA	200.80	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	07/03/24	07/09/24		I2003189
10	MONTHLY IMA - JULY 2024 FINANCE/DATA	1,925.96	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	07/03/24	07/09/24		I2003189
11	MONTHLY IMA - JULY 2024 FINANCE/DATA	1,781.86	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	07/03/24	07/09/24		I2003189
12	MONTHLY IMA - JULY 2024 FINANCE/DATA	3,046.03	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	07/03/24	07/09/24		I2003189
13	MONTHLY IMA - JULY 2024 RECREATION	35,448.07	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/03/24	07/09/24		I2003189
14	MONTHLY IMA - JULY 2024 ENGINEERING	454.69	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/03/24	07/09/24		I2003189
15	MONTHLY IMA - JULY 2024 ENGINEERING	7,729.67	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/03/24	07/09/24		I2003189
16	MONTHLY IMA - JULY 2024 ENGINEERING	909.37	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	07/03/24	07/09/24		I2003189
17	MONTHLY IMA - JULY 2024 RENT-1ST FL	2,158.57	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	07/03/24	07/09/24		I2003189
18	MONTHLY IMA - JULY 2024 RENT-3RD FL	9,262.66	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	07/03/24	07/09/24		I2003189
19	MONTHLY IMA - JULY 2024 RENT-RECREATION	3,610.37	100-6770-460000-0000-40	E	OTHER	R	07/03/24	07/09/24		I2003189
20	MONTHLY IMA - JULY 2024 RENT-COURT	4,993.70	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	07/03/24	07/09/24		I2003189

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V2401276	07/03/24	VILLA025 VILLAGE OF OSSINING	Continued							
21	MONTHLY IMA - JULY 2024 RENT-ARMORY	1,698.40	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	07/03/24	07/09/24		I2003189
22	MONTHLY IMA - JULY 2024 RENT-CONFERENCE	389.32	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	07/03/24	07/09/24		I2003189
23	MONTHLY IMA - JULY 2024 POLICE	212,932.33	200-3120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/03/24	07/09/24		I2003189
		372,404.43								
V2401277	07/03/24	TELEV005 GREATER OSSINING TELEVISION								
1	TBM VIDEO REC 1/2/24-6/6/24	2,625.00	100-1650-400000-0000-40	E	CONTRACTUAL	R	07/03/24	07/09/24		1125
2	TBM VIDEO REC 1/2/24-6/6/24	2,625.00	200-1650-400000-0000-40	E	CONTRACTUAL	R	07/03/24	07/09/24		1125
		5,250.00								
V2401278	07/03/24	PC000035 STEPHEN P. DEWEY ESQ., P.C.								
1	SPECIAL LEGAL SVCS, 6/2024	1,250.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	07/03/24	07/09/24		JUNE2024
2	SPECIAL LEGAL SVCS, 6/2024	1,250.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	07/03/24	07/09/24		JUNE2024
		2,500.00								
V2401279	07/03/24	CSEA0005 CSEA								
1	CSEA VISION, JULY 2024	444.40	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/03/24	07/09/24		JULY2024
2	CSEA VISION, JULY 2024	68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/03/24	07/09/24		JULY2024
		513.04								
V2401280	07/03/24	KINGP005 BOND,SCHOENECK & KING,PLLC								
1	LABOR COUNSEL, MAY 2024 RETAINER	700.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	07/03/24	07/09/24		20029497
2	LABOR COUNSEL, MAY 2024 RETAINER	1,300.00	310-5010-425000-0000-40	E	LABOR COUNSEL	R	07/03/24	07/09/24		20029497
		2,000.00								
V2401281	07/03/24	VERIZ010 VERIZON WIRELESS								
1	VERIZON WIRELESS,5/24- 6/23	31.24	310-5110-402000-0000-40	E	TELEPHONE	R	07/03/24	07/09/24		9967430603
2	VERIZON WIRELESS,5/24- 6/23	62.48	310-5010-402000-0000-40	E	TELEPHONE	R	07/03/24	07/09/24		9967430603
3	VERIZON WIRELESS,5/24- 6/23	31.24	100-7110-402000-0000-40	E	TELEPHONE	R	07/03/24	07/09/24		9967430603
4	VERIZON WIRELESS,5/24- 6/23	31.24	200-3620-402000-0000-40	E	TELEPHONE	R	07/03/24	07/09/24		9967430603
5	VERIZON WIRELESS,5/24- 6/23	290.42	100-1650-402000-0000-40	E	TELEPHONE	R	07/03/24	07/09/24		9967430603
		446.62								

PO # / Item	PO Date Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2401282	07/03/24 WATKI005 WATKINS & WATKINS, LLP									
1	TAX CERTIORARI REFUND TAX YRS 2019-2023, ASSESSMENT YRS 2018-2022, 90.14-1-66	785.03	100-1930-458020-0000-40	E	CERTIORARIS	R	07/03/24	07/09/24		35 MORNINGSIDE
2	TAX CERTIORARI REFUND TAX YRS 2019-2023, ASSESSMENT YRS 2018-2022, 90.14-1-66	2,933.68	200-1930-458020-0000-40	E	CERTIORARIS	R	07/03/24	07/09/24		35 MORNINGSIDE
3	TAX CERTIORARI REFUND TAX YRS 2019-2023, ASSESSMENT YRS 2018-2022, 90.14-1-66	2,657.13	310-1930-458020-0000-40	E	CERTIORARIS	R	07/03/24	07/09/24		35 MORNINGSIDE
4	TAX CERTIORARI REFUND TAX YRS 2019-2023, ASSESSMENT YRS 2018-2022, 90.14-1-66	30.63	500-1930-458020-0000-40	E	CERTIORARIS	R	07/03/24	07/09/24		35 MORNINGSIDE
5	TAX CERTIORARI REFUND TAX YRS 2019-2023, ASSESSMENT YRS 2018-2022, 90.14-1-66	180.82	660-1930-458020-0000-40	E	CERTIORARIS	R	07/03/24	07/09/24		35 MORNINGSIDE
6	TAX CERTIORARI REFUND TAX YRS 2019-2023, ASSESSMENT YRS 2018-2022, 90.14-1-66	85.67	630-1930-458020-0000-40	E	CERTIORARIS	R	07/03/24	07/09/24		35 MORNINGSIDE
7	TAX CERTIORARI REFUND TAX YRS 2019-2023, ASSESSMENT YRS 2018-2022, 90.14-1-66	762.01	640-1930-458020-0000-40	E	CERTIORARIS	R	07/03/24	07/09/24		35 MORNINGSIDE
8	TAX CERTIORARI REFUND TAX YRS 2019-2023, ASSESSMENT YRS 2018-2022, 90.14-1-66	695.12	650-1930-458020-0000-40	E	CERTIORARIS	R	07/03/24	07/09/24		35 MORNINGSIDE
9	TAX CERTIORARI REFUND TAX YRS 2019-2023, ASSESSMENT YRS 2018-2022, 90.14-1-66	307.28	450-1930-458020-0000-40	E	CERTIORARIS	R	07/03/24	07/09/24		35 MORNINGSIDE
		8,437.37								
V2401283	07/05/24 THEVI005 THE VINCELETTE LAW FIRM									
1	TAX CERT - SLEEPY HOLLOW 05/24	825.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	07/05/24	07/09/24		13210
V2401284	07/05/24 RADIS005 RADISH HEALTH INC.									
1	RADISH HEALTH FEE, JULY 2024	594.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/05/24	07/09/24		1405
2	RADISH HEALTH FEE, JULY 2024	54.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/05/24	07/09/24		1405
3	RADISH HEALTH FEE, JULY 2024	198.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/05/24	07/09/24		1405

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V2401284	07/05/24	RADIS005 RADISH HEALTH INC.		Continued						
4	RADISH HEALTH FEE, JULY 2024	36.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/05/24	07/09/24		1405
		882.00								
V2401285	07/05/24	NELSO005 NELSON POPE & VOORHIS, LLC.								
1	PLANNING CONSULTANT, MAY 2024 RETAINER + EXTRA HOURS WORKED (PAST 16 HRS)	3,425.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	07/05/24	07/09/24		32806
V2401286	07/05/24	SILVE005 SILVERBERG ZALANTIS, LLP								
1	LEGAL SVCS JUNE 2024 RETAINER	3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	07/05/24	07/09/24		JUNE2024
2	LEGAL SVCS JUNE 2024 RETAINER	3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	07/05/24	07/09/24		JUNE2024
3	FORECLOSURE PROCEEDING JUNE 2024	135.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	07/05/24	07/09/24		0023042
4	OSSINING ZONING AMENDMENTS JUNE 2024	364.00	200-8015-400000-0000-40	E	ZONING-CONTRACTUAL	R	07/05/24	07/09/24		0023044
		6,517.00								
V2401287	07/05/24	QUADI010 QUADIENT FINANCE USA, INC.								
1	POSTAGE: COURT 6/24 ACCT#0510 ACCT#0510	400.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	07/05/24	07/09/24		JUNE24-CT
V2401288	07/05/24	QUADI010 QUADIENT FINANCE USA, INC.								
1	POSTG:16 CROTON 6/24 ACT#7402 POSTAGE INK ACCT#7402	170.05	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	07/05/24	07/09/24		JUNE24-16CROTON
V2401289	07/05/24	WESTE010 WESTERLY MARINA								
1	COMM SAILING PRGM - SUPPLIES	90.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/05/24	07/09/24		I115699

Total Purchase Orders: 80 Total P.O. Line Items: 151 Total List Amount: 473,988.64 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	4-100	66,500.89	0.00	0.00	66,500.89
TOWN OUTSIDE VILLAGE FUND	4-200	283,909.52	0.00	0.00	283,909.52
TOWN HIGHWAY FUND	4-310	18,732.50	0.00	0.00	18,732.50
TOWN DALE CEMETERY FUND	4-320	2,852.35	0.00	0.00	2,852.35
TOWN CONSOLIDATED SEWER FUND	4-450	2,561.06	0.00	0.00	2,561.06
TOWN WIDE WATER FUND	4-500	110.91	0.00	0.00	110.91
TOWN LIGHTING DISTRICT FUND	4-630	286.47	0.00	0.00	286.47
TOWN FIRE PROTECTION DIST FUND	4-640	52,901.93	0.00	0.00	52,901.93
TOWN REFUSE AND RECYCLING FUND	4-650	9,016.16	0.00	0.00	9,016.16
TOWN AMBULANCE DISTRICT FUND	4-660	3,226.85	0.00	0.00	3,226.85
Year Total:		440,098.64	0.00	0.00	440,098.64
TOWN CAPITAL FUND	X-370	33,890.00	0.00	0.00	33,890.00
Total Of All Funds:		473,988.64	0.00	0.00	473,988.64

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	66,500.89	0.00	0.00	66,500.89
TOWN OUTSIDE VILLAGE FUND	200	283,909.52	0.00	0.00	283,909.52
TOWN HIGHWAY FUND	310	18,732.50	0.00	0.00	18,732.50
TOWN DALE CEMETERY FUND	320	2,852.35	0.00	0.00	2,852.35
TOWN CAPITAL FUND	370	33,890.00	0.00	0.00	33,890.00
TOWN CONSOLIDATED SEWER FUND	450	2,561.06	0.00	0.00	2,561.06
TOWN WIDE WATER FUND	500	110.91	0.00	0.00	110.91
TOWN LIGHTING DISTRICT FUND	630	286.47	0.00	0.00	286.47
TOWN FIRE PROTECTION DIST FUND	640	52,901.93	0.00	0.00	52,901.93
TOWN REFUSE AND RECYCLING FUND	650	9,016.16	0.00	0.00	9,016.16
TOWN AMBULANCE DISTRICT FUND	660	3,226.85	0.00	0.00	3,226.85
Total Of All Funds:		473,988.64	0.00	0.00	473,988.64

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	4-100	66,500.89	0.00	0.00	0.00	66,500.89
TOWN OUTSIDE VILLAGE FUND	4-200	283,909.52	0.00	0.00	0.00	283,909.52
TOWN HIGHWAY FUND	4-310	18,732.50	0.00	0.00	0.00	18,732.50
TOWN DALE CEMETERY FUND	4-320	2,852.35	0.00	0.00	0.00	2,852.35
TOWN CONSOLIDATED SEWER FUND	4-450	2,561.06	0.00	0.00	0.00	2,561.06
TOWN WIDE WATER FUND	4-500	110.91	0.00	0.00	0.00	110.91
TOWN LIGHTING DISTRICT FUND	4-630	286.47	0.00	0.00	0.00	286.47
TOWN FIRE PROTECTION DIST FUND	4-640	52,901.93	0.00	0.00	0.00	52,901.93
TOWN REFUSE AND RECYCLING FUND	4-650	9,016.16	0.00	0.00	0.00	9,016.16
TOWN AMBULANCE DISTRICT FUND	4-660	3,226.85	0.00	0.00	0.00	3,226.85
Year Total:		440,098.64	0.00	0.00	0.00	440,098.64
TOWN CAPITAL FUND	X-370	33,890.00	0.00	0.00	0.00	33,890.00
Total Of All Funds:		473,988.64	0.00	0.00	0.00	473,988.64