

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: T091024 to T091024</i> <i>Received Date Range: 09/10/24 to 09/10/24</i>	<i>Open: Y</i> <i>Void: N</i> <i>Paid: Y</i> <i>Held: Y</i> <i>Aprv: Y</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Prior Year Only: N</i> <i>* Means Prior Year Line:</i> <i>Vendors: All</i>

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	
P2400008	01/10/24	ARCOC005	ARCO CLEANING	B							
9	WEEKLY OFFICE CLEANING	392.99	310-5010-400000-0000-40E		CONTRACTUAL	R	04/10/24	09/10/24		CON598	
P2400102	05/10/24	DOLPH010	DOLPH ROTFELD ENGINEERING	B							
4	N.STATE-BOUNDARY & TOP SURVEY	1,200.00	370-5110-200000-5254-20E		2024 GORDON AVE DRAINAGE REH	R	05/10/24	09/10/24		24-4	
P2400103	05/10/24	DOLPH010	DOLPH ROTFELD ENGINEERING	B							
2	N.STATE-DRAINAGE STUDY	4,050.00	370-5110-200000-5254-20E		2024 GORDON AVE DRAINAGE REH	R	05/10/24	09/10/24		24-4	
P2400130	07/05/24	NELSO005	NELSON POPE & VOORHIS, LLC.	B							
3	OPEN SPACE PRESERVATION PLAN	1,221.25	370-8020-200000-5256-20E		2024 OPEN SPACE PRESERVATION	R	07/05/24	09/10/24		33201	
P2400131	07/11/24	THEVI005	THE VINCELETTE LAW FIRM	B							
4	TAX CERT - MONTE KALFA	1,286.22	100-1356-400000-0000-40E		CONTRACTUAL	R	07/11/24	09/10/24		13385	
P2400147	08/14/24	MCASR005	MCAS ROOFING & CONTRACTING,INC	B							
2	CLAC ROOF REPLACEMENT	50,850.00	370-7110-200000-5255-20E		2024 CEDAR LANE ART CENTER RC	R	08/14/24	09/10/24		082824	
P2400160	09/04/24	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR	B							
2	EMERGENCY REPAIRS	2,700.00	450-8120-456000-0000-40E		REPAIRS & MAINTENACE EQUIP	R	09/04/24	09/10/24		8637	
3	EMERGENCY REPAIRS	2,340.00	450-8120-456000-0000-40E		REPAIRS & MAINTENACE EQUIP	R	09/04/24	09/10/24		8638	
		5,040.00									
V2401577	08/26/24	VILLA025	VILLAGE OF OSSINING								
1	TOWN PORTION FIREHOUSE STUDY	6,250.00	640-3410-446000-0000-40E		CONTRACTUAL-FIRE HOUSE STUD	R	08/26/24	09/10/24		I2003018	

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V2401578	08/27/24	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	ASSESSORS STAPLES SUPPLIES	46.28	100-1355-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	08/27/24	09/10/24		6009278019
2	ASSESSORS STAPLES SUPPLIES	36.78	100-1355-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	08/27/24	09/10/24		6002362508
		83.06								
V2401579	08/27/24	MILLE040	MILLENNIUM STRATEGIES LLC							
1	GRANT WRITING AUG 24	1,980.00	100-1220-400000-0000-40E		CONTRACTUAL-CONSULTING	R	08/27/24	09/10/24		17465
2	GRANT WRITING AUG 24	1,320.00	200-1220-400000-0000-40E		CONTRACTUAL-CONSULTING	R	08/29/24	09/10/24		17465
		3,300.00								
V2401580	08/28/24	CONED005	CON EDISON CORPORATE ACCOUNT							
1	HGHWY - PONDVIEW LANE	48.67	450-8120-456000-0000-40E		REPAIRS & MAINTENACE EQUIP	R	08/28/24	09/10/24		AUGUST 2024
V2401581	08/28/24	CINTA005	CINTAS CORP. #11F							
1	HGHWY - MAINTENANCE	39.29	310-5132-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	08/28/24	09/10/24		4203150313
V2401582	08/28/24	LAWTO005	LAWTON ADAMS CONSTRUCTION							
1	HGHWY - ROADS	108.00	310-5110-439000-0000-40E		ROAD MATERIAL & MAINTENANCE	R	08/28/24	09/10/24		863633
V2401583	08/28/24	WBMA005	W.B. MASON COMPANY INC.							
1	HGHWY - WATER	52.14	310-5132-483000-0000-40E		WATER CHARGES	R	08/28/24	09/10/24		248538533
2	HGHWY - WATER	30.07	320-8810-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	08/28/24	09/10/24		248538533
		82.21								
V2401584	08/29/24	ZHINI005	ZHININ, JESSICA							
1	COURT INTERPRETER	217.50	100-1110-453000-0000-40E		STENOGRAPHER/TRANSLATOR SR	R	08/29/24	09/10/24		8/19/2024
2	COURT INTERPRETER	135.00	100-1110-453000-0000-40E		STENOGRAPHER/TRANSLATOR SR	R	08/29/24	09/10/24		8/22/2024
3	COURT INTERPRETER	120.00	100-1110-453000-0000-40E		STENOGRAPHER/TRANSLATOR SR	R	08/29/24	09/10/24		8/27/2024
		472.50								
V2401585	08/29/24	LOOMI005	LOOMIS ARMORED US, LLC							
1	COURT BANK COURIER JULY 2024	218.72	100-1110-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	08/29/24	09/10/24		13547374
2	COURT BANK COURIER JULY 2024	218.72	100-1130-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	08/29/24	09/10/24		13547374

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V2401585	08/29/24	LOOMI005	LOOMIS ARMORED US, LLC	Account Continued						
			437.44							
V2401586	08/29/24	OSSIN065	OSSINING VOLUNTEER							
1	CH - SEPT 2024 AMBULANCE SVCS	31,528.80	660-4540-520000-0000-40E	AMBULANCE	R	08/29/24	09/10/24	I2200077		
V2401587	08/29/24	NYSMU005	NYS MUNICIPAL WORKERS' COMP AL							
1	2024 4TH QUARTER WORKERS COMP	2,601.73	100-9040-800000-0000-80E	EMPLOYEE BENEFITS	R	08/29/24	09/10/24	TOSSQ4-2024		
2	2024 4TH QUARTER WORKERS COMP	1,300.86	200-9040-800000-0000-80E	EMPLOYEE BENEFITS	R	08/29/24	09/10/24	TOSSQ4-2024		
3	2024 4TH QUARTER WORKERS COMP	19,512.94	310-9040-800000-0000-80E	EMPLOYEE BENEFITS	R	08/29/24	09/10/24	TOSSQ4-2024		
4	2024 4TH QUARTER WORKERS COMP	2,601.72	320-9040-800000-0000-80E	EMPLOYEE BENEFITS	R	08/29/24	09/10/24	TOSSQ4-2024		
			26,017.25							
V2401588	08/29/24	WESTC115	WESTCHESTER MUNICIPAL OFFICIAL							
1	2024-2025 WMOA DUES	875.00	100-1220-409000-0000-40E	PROFESSIONAL DUES & MEETING	R	08/29/24	09/10/24	2024		
V2401589	08/29/24	VILLA025	VILLAGE OF OSSINING							
1	CC CHGS: COURT QUICKBOOKS	703.35	100-1110-406000-0000-40E	OFFICE AND SUPPLIES EXPENSE	R	08/29/24	09/10/24	I2003264		
V2401590	08/29/24	ARCOC005	ARCO CLEANING							
1	COURT - AUGUST 2024 CLEANING	638.99	100-1110-407000-0000-40E	MAINT/RPR OFFICE EQPT & LEASE	R	08/29/24	09/10/24	CON595		
V2401591	08/30/24	CONED005	CON EDISON CORPORATE ACCOUNT							
1	PRKS - WESTERLY	31.60	100-7110-404000-0000-40E	HEAT	R	08/30/24	09/10/24	SEPT 2024 CONED		
V2401592	08/30/24	UNITE075	UNITED SITE SERVICES NORTHEAST							
1	PRKS - BATHROOMS	154.10	100-7110-485000-0000-40E	REPAIR/MAINT OF PARK FACILITY	R	08/30/24	09/10/24	4748411		
V2401593	08/30/24	SHERW010	SHERWIN WILLIAMS CO.							
1	HGHWY - ROADS	55.24	310-5110-439000-0000-40E	ROAD MATERIAL & MAINTENANCE	R	08/30/24	09/10/24	0143-1		
V2401594	08/30/24	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - GANUNG	28.50	370-5110-200000-5257-20E	2024 STREET PAVING - HIGHWAY	R	08/30/24	09/10/24	438593		
2	HGHWY - GANUNG	7.75	370-5110-200000-5257-20E	2024 STREET PAVING - HIGHWAY	R	08/30/24	09/10/24	438947		
3	HGHWY - GANUNG	46.50	370-5110-200000-5257-20E	2024 STREET PAVING - HIGHWAY	R	08/30/24	09/10/24	433872		

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V2401594	08/30/24	MELRO005	MELROSE LUMBER CO., INC.		Account Continued					
			82.75							
V2401595	08/30/24	WESTC150	WESTCHESTER COUNTY DEPT. OF							
1	HGHWY - RECYCYLING CHARGES	6,632.04	650-8160-522000-0000-40E		REFUSE COUNTY OF WESTCHEST	R	08/30/24	09/10/24		FADV24020R-07
V2401596	09/03/24	KLEIN005	KLEIN, DEBORAH							
1	SOCIAL WORKER	2,125.00	100-6772-400000-0000-40E		CONTRACTUAL	R	09/03/24	09/10/24		090324
V2401597	09/03/24	KELLY005	KELLY, CAMERON							
1	DANCE TEACHER	375.00	100-6772-400000-0000-40E		CONTRACTUAL	R	09/03/24	09/10/24		090324
V2401598	09/03/24	HUBBA005	HUBBARD'S CUPBOARD, LLC							
1	CATERER	6,076.00	100-6770-441000-0000-40E		CONTRACTUAL FOOD	R	09/03/24	09/10/24		5841
2	CATERER	6,377.00	100-6771-441000-0000-40E		CONTRACTUAL FOOD	R	09/03/24	09/10/24		5841
			12,453.00							
V2401599	09/03/24	LIMO0005	ECUA TAXI & LIMO							
1	TAXI	5,874.00	100-6772-429000-0000-40E		CALL A CAB	R	09/03/24	09/10/24		090324
V2401600	09/03/24	AGUIL010	AGUILA TAXI SERVICE INC.							
1	TAXI	189.00	100-6772-429000-0000-40E		CALL A CAB	R	09/03/24	09/10/24		090324
V2401601	09/03/24	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	OFFICE SUPPLIES	292.83	100-6770-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	09/03/24	09/10/24		6009277703
V2401602	09/03/24	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD-WIN	71.56	100-6773-423000-0000-40E		FOOD SUPPLIES	R	09/03/24	09/10/24		69161290006091
2	FOOD-WIN	161.32	100-6773-423000-0000-40E		FOOD SUPPLIES	R	09/03/24	09/10/24		69161290006121
			232.88							
V2401603	09/03/24	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	127.28	100-6773-423000-0000-40E		FOOD SUPPLIES	R	09/03/24	09/10/24		00281947
2	FOOD-WIN	96.95	100-6773-423000-0000-40E		FOOD SUPPLIES	R	09/03/24	09/10/24		00192139
3	FOOD-WIN	74.33	100-6773-423000-0000-40E		FOOD SUPPLIES	R	09/03/24	09/10/24		00191955

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V2401603	09/03/24	START005	STARTER FOOD CORP. C-TOWN		Account Continued					
4	FOOD-WIN	167.63	100-6773-423000-0000-40E		FOOD SUPPLIES	R	09/03/24	09/10/24		00190395
5	FOOD-WIN	114.43	100-6773-423000-0000-40E		FOOD SUPPLIES	R	09/03/24	09/10/24		00279114
		580.62								
V2401604	09/03/24	OSSIN065	OSSINING VOLUNTEER							
1	SH - SEPT 2024 AMBULANCE SVCS	15,764.40	660-4540-520000-0000-40E		AMBULANCE	R	09/03/24	09/10/24		I2200078
V2401605	09/03/24	VERIZ010	VERIZON WIRELESS							
1	VERIZON WIRELESS,7/24- 8/23	31.26	310-5110-402000-0000-40E		TELEPHONE	R	09/03/24	09/10/24		9972259999
2	VERIZON WIRELESS,7/24- 8/23	62.52	310-5010-402000-0000-40E		TELEPHONE	R	09/03/24	09/10/24		9972259999
3	VERIZON WIRELESS,7/24- 8/23	31.26	100-7110-402000-0000-40E		TELEPHONE	R	09/03/24	09/10/24		9972259999
4	VERIZON WIRELESS,7/24- 8/23	31.26	200-3620-402000-0000-40E		TELEPHONE	R	09/03/24	09/10/24		9972259999
5	VERIZON WIRELESS,7/24- 8/23	290.46	100-1650-402000-0000-40E		TELEPHONE	R	09/03/24	09/10/24		9972259999
		446.76								
V2401606	09/03/24	QUADI010	QUADIENT FINANCE USA, INC.							
1	POSTG:16 CROTON 8/24 ACT#7402	400.00	100-1620-405000-0000-40E		PRINTING AND POSTAGE	R	09/03/24	09/10/24		AUG24-16CROTON
V2401607	09/03/24	QUADI010	QUADIENT FINANCE USA, INC.							
1	POSTAGE:COURT 8/24 ACCT#0510	400.00	100-1110-405000-0000-40E		PRINTING AND POSTAGE	R	09/03/24	09/10/24		AUG24-CT
V2401608	09/04/24	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I							
1	DALE - EXTERMINATOR	100.00	320-8810-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	09/04/24	09/10/24		10457429
V2401609	09/04/24	CINTA005	CINTAS CORP. #11F							
1	HGHWY - MAINTENANCE	69.28	310-5132-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	09/04/24	09/10/24		4203942363
V2401610	08/22/24	POLZE005	POLZELLA CONSTRUCTION CORP							
1	PRKS - CEDAR LANE ARTS CENTER	1,150.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	08/22/24	09/10/24		1658
V2401611	09/04/24	CINTA005	CINTAS CORP. #11F							
1	PRKS - MAINTENANCE	49.50	100-7110-483000-0000-40E		WATER CHARGES	R	09/04/24	09/10/24		9286256346
2	PRKS - MAINTENANCE	90.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/04/24	09/10/24		9286256348
		139.50								

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V2401612	09/04/24	ALLWE005	ALL-WELD PRODUCTS, CORP.							
1	HGHWY - CYLINDER RENTAL	37.50	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/04/24	09/10/24		00581645
V2401613	09/04/24	BLUET005	CAPITAL ONE TRADE CREDIT							
1	PRKS - WATERFRONT	885.28	100-7110-413000-0000-40E		MATERIALS AND SUPPLIES	R	09/04/24	09/10/24		53926796
V2401614	09/04/24	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - EQUIPMENT PARTS	60.01	100-7112-456000-0000-40E		REPAIRS & MAINTENACE EQUIP	R	09/04/24	09/10/24		438784
V2401615	09/04/24	VILLA025	VILLAGE OF OSSINING							
1	OPTONLINE CHGS, 8/2024	51.86	100-1650-402000-0000-40E		TELEPHONE	R	09/04/24	09/10/24		I2003266
V2401616	09/04/24	VILLA025	VILLAGE OF OSSINING							
1	CABLEVISION/LIGHTPATH, 8/24	1,007.50	100-1650-402000-0000-40E		TELEPHONE	R	09/04/24	09/10/24		I2003267
2	CABLEVISION/LIGHTPATH, 8/24	59.26	200-3620-402000-0000-40E		TELEPHONE	R	09/04/24	09/10/24		I2003267
3	CABLEVISION/LIGHTPATH, 8/24	59.26	310-5010-402000-0000-40E		TELEPHONE	R	09/04/24	09/10/24		I2003267
4	CABLEVISION/LIGHTPATH, 8/24	59.26	320-8810-402000-0000-40E		TELEPHONE	R	09/04/24	09/10/24		I2003267
		1,185.28								
V2401617	09/04/24	DAKTR005	DAKTRONICS, INC.							
1	PRKS - SCOREBOARD	600.00	100-7110-484000-0000-40E		MAINT OF BALLS FIELDS&LIGHTS	R	09/04/24	09/10/24		7098061
V2401618	09/04/24	POLZE005	POLZELLA CONSTRUCTION CORP							
1	PRKS - CEDAR LANE	1,150.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/04/24	09/10/24		1655
2	PRKS - CEDAR LANE	1,150.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/04/24	09/10/24		1654
		2,300.00								
V2401619	09/04/24	DOYLE005	DOYLE SECURITY SYSTEMS, INC.							
1	PRKS - CEDAR LANE ARTS CENTER	44.59	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/04/24	09/10/24		1689146
V2401620	09/04/24	BLANC005	BLANCO, MICHAEL							
1	HGHWY - UNIFORMS	85.68	310-5140-435000-0000-40E		UNIFORMS	R	09/04/24	09/10/24		114-0013369
V2401621	09/04/24	BRUSH005	OLD DOMINION BRUSH							

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V2401621	09/04/24	BRUSH005	OLD DOMINION BRUSH	Account Continued						
1	HGHWY - PARTS	91.22	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/04/24	09/10/24		9125471
2	HGHWY - PARTS	323.67	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/04/24	09/10/24		9129744
		414.89								
V2401622	09/04/24	TURFP005	TURF PRODUCTS							
1	PRKS - MATERIALS	1,356.93	100-7110-413000-0000-40E		MATERIALS AND SUPPLIES	R	09/04/24	09/10/24		1528187-00
V2401623	09/04/24	LAWSO005	LAWSON PRODUCTS, INC.							
1	HGHWY - PARTS	213.25	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/04/24	09/10/24		9311764414
V2401624	09/04/24	CALLA005	CALL-A-HEAD CORP.							
1	HGHWY - BATHROOMS	47.50	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/04/24	09/10/24		1977013
V2401625	09/04/24	CHOIC005	CHOICE DISTRIBUTION							
1	HGHWY - PARTS	553.51	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/04/24	09/10/24		890537
2	HGHWY - PARTS	153.50	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/04/24	09/10/24		890733
		707.01								
V2401626	09/04/24	JOLEA005	JO LEA AUTOMOTIVE CTR INC							
1	HGHWY - F150 REPAIRS	609.22	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/04/24	09/10/24		18397
V2401627	09/04/24	BENRO005	BEN ROMEO CO., INC.							
1	HGHWY - ROAD MATERIAL	250.00	310-5110-439000-0000-40E		ROAD MATERIAL & MAINTENANCE	R	09/04/24	09/10/24		71594
V2401628	09/04/24	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - SUPPLIES	41.15	310-5110-439000-0000-40E		ROAD MATERIAL & MAINTENANCE	R	09/04/24	09/10/24		440055
V2401629	09/04/24	MELRO005	MELROSE LUMBER CO., INC.							
1	DALE - SUPPLIES	47.95	320-8810-413000-0000-40E		MATERIALS AND SUPPLIES	R	09/04/24	09/10/24		439999
V2401630	09/04/24	ATLAN025	ATLANTIC STATES LUBRICANT							
1	HGHWY - PRTS	1,029.83	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/04/24	09/10/24		667156
V2401631	09/04/24	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							

V2401637	09/04/24	WESTC240	WESTCHESTER CLEANING SERVICES
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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2401637	09/04/24	WESTC240	WESTCHESTER CLEANING SERVICES	Account Continued						
1	CLAC - AUG 2024	304.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/04/24	09/10/24		5154
V2401638	09/04/24	CHASE005	CHASE PRESS							
1	BUISNESS CARD PRINTING	97.50	200-3620-405000-0000-40E		PRINTING AND POSTAGE	R	09/04/24	09/10/24		65386
V2401639	09/04/24	PITNE010	PITNEY BOWES INC.							
1	PURCHASE POWER 19336973862	78.17	200-8020-405000-0000-40E		PRINTING AND POSTAGE	R	09/04/24	09/10/24		081824
V2401640	09/05/24	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - SUPPLIES /EQUIPMENT	542.49	100-7110-201000-0000-20E		EQUIPMENT	R	09/05/24	09/10/24		439293
2	PRKS - SUPPLIES /EQUIPMENT	26.97	100-7110-413000-0000-40E		MATERIALS AND SUPPLIES	R	09/05/24	09/10/24		440059
3	PRKS - SUPPLIES /EQUIPMENT	315.82	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/05/24	09/10/24		440307
		885.28								
V2401641	08/26/24	FEDER005	FEDERAL EXPRESS							
1	FEDEX-LL 2-2024	8.38	100-1410-405000-0000-40E		PRINTING AND POSTAGE	R	08/26/24	09/10/24		8-600-57844
V2401642	09/05/24	OSSIN065	OSSINING VOLUNTEER							
1	AED MONITORING Q2-2024	150.00	310-5110-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	09/05/24	09/10/24		24-082301
2	AED MONITORING Q2-2024	75.00	100-6770-460000-0000-40E		OTHER	R	09/05/24	09/10/24		24-082301
3	AED MONITORING Q2-2024	150.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/05/24	09/10/24		24-082301
4	AED MONITORING Q2-2024	75.00	320-8810-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	09/05/24	09/10/24		24-082301
		450.00								
V2401643	09/05/24	VILLA025	VILLAGE OF OSSINING							
1	MONTHLY IMA - SEPT 2024	1,134.07	100-1420-520000-0000-40E		INTER MUNICIPAL CONTRACTUAL	R	09/05/24	09/10/24		I2003279
2	MONTHLY IMA - SEPT 2024	50,213.96	640-3410-520000-0000-40E		INTER MUNICIPAL CONTRACTUAL	R	09/05/24	09/10/24		I2003279
3	MONTHLY IMA - SEPT 2024	14,793.72	100-1680-520000-0000-40E		INTER MUNICIPAL CONTRACTUAL	R	09/05/24	09/10/24		I2003279
4	MONTHLY IMA - SEPT 2024	9,908.47	200-1680-520000-0000-40E		FINANCE/IT IMA-TOWN UNINCRPTE	R	09/05/24	09/10/24		I2003279
5	MONTHLY IMA - SEPT 2024	7,358.35	310-1680-520000-0000-40E		INTER MUNICIPAL CONTRACTUAL	R	09/05/24	09/10/24		I2003279
6	MONTHLY IMA - SEPT 2024	1,258.41	320-1680-520000-0000-40E		FINANCE/IT IMA-CEMETERY	R	09/05/24	09/10/24		I2003279
7	MONTHLY IMA - SEPT 2024	80.28	500-1680-520000-0000-40E		FINANCE/IT IMA-WATER	R	09/05/24	09/10/24		I2003279
8	MONTHLY IMA - SEPT 2024	1,115.37	450-1680-520000-0000-40E		FINANCE/IT IMA-SEWER	R	09/05/24	09/10/24		I2003279
9	MONTHLY IMA - SEPT 2024	200.80	630-1680-520000-0000-40E		FINANCE/IT IMA-LIGHTING	R	09/05/24	09/10/24		I2003279

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V2401643	09/05/24	VILLA025	VILLAGE OF OSSINING	Account Continued						
10	MONTHLY IMA - SEPT 2024	1,925.96	640-1680-520000-0000-40E	FINANCE/IT IMA-FIRE	R		09/05/24	09/10/24		I2003279
11	MONTHLY IMA - SEPT 2024	1,781.86	650-1680-520000-0000-40E	FINANCE/IT IMA-REFUSE & RECY	R		09/05/24	09/10/24		I2003279
12	MONTHLY IMA - SEPT 2024	3,046.03	660-1680-520000-0000-40E	FINANCE/IT IMA-FIRE	R		09/05/24	09/10/24		I2003279
13	MONTHLY IMA - SEPT 2024	35,448.07	200-7310-520000-0000-40E	INTER MUNICIPAL CONTRACTUAL	R		09/05/24	09/10/24		I2003279
14	MONTHLY IMA - SEPT 2024	454.69	100-1440-520000-0000-40E	INTER MUNICIPAL CONTRACTUAL	R		09/05/24	09/10/24		I2003279
15	MONTHLY IMA - SEPT 2024	7,729.67	200-1440-520000-0000-40E	INTER MUNICIPAL CONTRACTUAL	R		09/05/24	09/10/24		I2003279
16	MONTHLY IMA - SEPT 2024	909.37	450-1440-520000-0000-40E	TOWN ENGINEER-SEWER	R		09/05/24	09/10/24		I2003279
17	MONTHLY IMA - SEPT 2024	2,158.57	100-1620-521000-0000-40E	INTER MUNICIPAL RENT	R		09/05/24	09/10/24		I2003279
18	MONTHLY IMA - SEPT 2024	9,262.66	100-1620-521000-0000-40E	INTER MUNICIPAL RENT	R		09/05/24	09/10/24		I2003279
19	MONTHLY IMA - SEPT 2024	3,610.37	100-6770-460000-0000-40E	OTHER	R		09/05/24	09/10/24		I2003279
20	MONTHLY IMA - SEPT 2024	4,993.70	100-1620-521000-0000-40E	INTER MUNICIPAL RENT	R		09/05/24	09/10/24		I2003279
21	MONTHLY IMA - SEPT 2024	1,698.40	200-3620-521000-0000-40E	INTER MUNICIPAL RENT	R		09/05/24	09/10/24		I2003279
22	MONTHLY IMA - SEPT 2024	389.32	100-1620-521000-0000-40E	INTER MUNICIPAL RENT	R		09/05/24	09/10/24		I2003279
23	MONTHLY IMA - SEPT 2024	212,932.33	200-3120-520000-0000-40E	INTER MUNICIPAL CONTRACTUAL	R		09/05/24	09/10/24		I2003279
		372,404.43								
V2401644	09/05/24	DOLPH010	DOLPH ROTFELD ENGINEERING							
1	GRANT APP: FEMA DISCUSSION	117.50	370-5110-200000-5254-20E	2024 GORDON AVE DRAINAGE REH	R		09/05/24	09/10/24		24-4
V2401645	09/05/24	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING CONSULTANT, JULY 2024	2,500.00	200-1989-446000-0000-40E	CONSULTING SERVICES	R		09/05/24	09/10/24		33185
V2401646	09/05/24	CINTA005	CINTAS CORP. #11F							
1	FIRST AID KIT-SENIOR SERVICES	102.33	100-6773-406000-0000-40E	OFFICE AND SUPPLIES EXPENSE	R		09/05/24	09/10/24		5228156919
V2401647	09/05/24	RADIS005	RADISH HEALTH INC.							
1	RADISH HEALTH FEE, OCT 2024	576.00	100-9060-800000-0000-80E	EMPLOYEE BENEFITS	R		09/05/24	09/10/24		1417
2	RADISH HEALTH FEE, OCT 2024	54.00	200-9060-800000-0000-80E	EMPLOYEE BENEFITS	R		09/05/24	09/10/24		1417
3	RADISH HEALTH FEE, OCT 2024	198.00	310-9060-800000-0000-80E	EMPLOYEE BENEFITS	R		09/05/24	09/10/24		1417
4	RADISH HEALTH FEE, OCT 2024	36.00	320-9060-800000-0000-80E	EMPLOYEE BENEFITS	R		09/05/24	09/10/24		1417
		864.00								
V2401648	09/05/24	KINGP005	BOND,SCHOENECK & KING,PLLC							
1	LABOR COUNSEL, JULY 2024	700.00	100-1420-425000-0000-40E	LABOR COUNSEL	R		09/05/24	09/10/24		20037108
2	LABOR COUNSEL, JULY 2024	1,300.00	310-5010-425000-0000-40E	LABOR COUNSEL	R		09/05/24	09/10/24		20037108

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V2401648	09/05/24	KINGP005	BOND,SCHOENECK & KING,PLLC		Account Continued					
		2,000.00								
V2401649	09/05/24	SILVE005	SILVERBERG ZALANTIS, LLP							
1	LEGAL SVCS AUG 2024 RETAINER	3,009.00	100-1420-457000-0000-40E		LEGAL SERVICES	R	09/05/24	09/10/24		AUG2024
2	LEGAL SVCS AUG 2024 RETAINER	3,009.00	200-1420-457000-0000-40E		LEGAL SERVICES	R	09/05/24	09/10/24		AUG2024
3	FORECLOSURE PROCEEDING	895.00	100-1420-468000-0000-40E		PROPERTY AUCTION EXPENSES	R	09/05/24	09/10/24		0023307
6	FEDEX CHARGE	61.99	100-1620-405000-0000-40E		PRINTING AND POSTAGE	R	09/05/24	09/10/24		AUG2024
		6,974.99								
V2401650	09/05/24	THEVI005	THE VINCELETTE LAW FIRM							
2	TAX CERT - SLEEPY HOLLOW 08/24	1,800.00	100-1356-400000-0000-40E		CONTRACTUAL	R	09/05/24	09/10/24		13384

Total Purchase Orders: 81 Total P.O. Line Items: 156 Total List Amount: 588,928.89 Total Void Amount: 0.00