

Ranges			Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: T100824 to T100824 Received Date Range: 10/08/24 to 10/08/24			Open: Y Void: N Paid: Y Held: Y Aprv: Y Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: 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
P2400007	01/10/24 FRED A. COOK, JR. INC.			B						
2	HGHWY - WHITE BIRCH	2,800.00	450-8120-456000-0000-40E		REPAIRS & MAINTENACE EQUIP	R	01/10/24	10/08/24		116581
3	HGHWY	2,800.00	450-8120-456000-0000-40E		REPAIRS & MAINTENACE EQUIP	R	01/10/24	10/08/24		116580
		5,600.00								
P2400019	01/22/24 GREENWOOD TREE SERVICE, INC.			B						
10	TREE MAINTENANCE	2,400.00	310-5140-499000-0000-40E		TREE PLANTING AND MAINTENANC	R	01/22/24	10/08/24		2024-12HGHWY
P2400020	01/22/24 ALL-MAKES PUMP & MOTOR REPAIR			B						
17	YEARLY MAINTENANCE	2,750.00	450-8120-456000-0000-40E		REPAIRS & MAINTENACE EQUIP	R	01/22/24	10/08/24		8684
P2400026	01/25/24 ATLANTIC SALT, INC.			B						
4	BLANKET PO FOR SALT 2024	805.97	310-5142-415000-0000-40E		SALT	R	01/25/24	10/08/24		097067
P2400103	05/10/24 DOLPH ROTFELD ENGINEERING			B						
3	N.STATE-DRAINAGE STUDY	3,375.00	370-5110-200000-5254-20E		2024 GORDON AVE DRAINAGE REH	R	05/10/24	10/08/24		24-5
P2400182	10/03/24 HUDSON ENGINEERING AND CONSULT			B						
2	LOUIS ENGEL PARK WATER TESTING	10,345.00	100-7110-446000-0000-40E		CONSULTING SERVICES	R	10/03/24	10/08/24		2518
V2401754	09/23/24 CINTAS CORP. #11F									
1	HGHWY - MAINTENANCE	39.29	310-5132-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	09/23/24	10/08/24		4205985697
V2401755	09/24/24 THE JOURNAL NEWS									
1	LEGAL NOTICE - 2024 FINAL ROLL	148.40	100-1355-405000-0000-40E		PRINTING AND POSTAGE	R	09/24/24	10/08/24		10552096

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V2401756	09/24/24	CABLE010	OPTIMUM - CABLEVISION							
1	PRKS - TELEPHONE/INT	127.44	100-7110-402000-0000-40E		TELEPHONE	R	09/24/24	10/08/24		092024
V2401757	09/24/24	CORSI010	CORSI TIRE NY INC.							
1	HGHWY - TIRES	175.50	650-8160-524000-0000-40E		RECYCLING&ENVIR.WASTE DISPO	R	09/24/24	10/08/24		AQ0457
V2401758	09/24/24	AAAEM005	AAA EMERGENCY SUPPLY CO, INC.							
1	HGHWY - EQUIPMENT	1,199.00	310-5130-201000-0000-20E		EQUIPMENT	R	09/24/24	10/08/24		0064030
2	HGHWY - EQUIPMENT	382.05	310-5130-201000-0000-20E		EQUIPMENT	R	09/24/24	10/08/24		0064031
		1,581.05								
V2401759	09/24/24	DOYLE005	DOYLE SECURITY SYSTEMS, INC.							
1	PRKS - CEDAR LANE ALARM	44.59	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/24/24	10/08/24		1705471
V2401760	09/24/24	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	PRKS - EQUIPMENT	140.00	100-7112-456000-0000-40E		REPAIRS & MAINTENACE EQUIP	R	09/24/24	10/08/24		545806
V2401761	09/24/24	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - RYDER PLAYGROUND	163.23	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/24/24	10/08/24		444098
2	PRKS - RYDER PLAYGROUND	138.65	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/24/24	10/08/24		441646
3	PRKS - RYDER PLAYGROUND	24.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/24/24	10/08/24		441648
4	PRKS - RYDER PLAYGROUND	43.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/24/24	10/08/24		441729
		368.88								
V2401762	09/24/24	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	PRKSS - REPAIRS EQUIPMENT	120.00	100-7112-456000-0000-40E		REPAIRS & MAINTENACE EQUIP	R	09/24/24	10/08/24		546245
V2401763	09/24/24	CKPLU005	CK PLUMBING & HEATING, LTD.							
1	DALE - HEAT	375.00	320-8810-404000-0000-40E		HEAT	R	09/24/24	10/08/24		2546
V2401764	09/26/24	CHOIC005	CHOICE DISTRIBUTION							
1	HGHWY - SUPPLIES SHOP	302.73	310-5132-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	09/26/24	10/08/24		894300

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V2401765	09/26/24	BRUSH005	OLD DOMINION BRUSH							
1	HGHWY - SHOP	1,169.20	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/26/24	10/08/24		33168175
V2401766	09/26/24	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - PARTS/LABOR	260.95	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/26/24	10/08/24		608476
2	HGHWY - PARTS/LABOR	38.41	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/26/24	10/08/24		608421
3	HGHWY - PARTS/LABOR	37.52	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/26/24	10/08/24		608296
4	HGHWY - PARTS/LABOR	10.32	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/26/24	10/08/24		608622
5	HGHWY - PARTS/LABOR	6.54	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/26/24	10/08/24		608726
6	HGHWY - PARTS/LABOR	45.26	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/26/24	10/08/24		608265
7	HGHWY - PARTS/LABOR	102.71	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/26/24	10/08/24		608046
		501.71								
V2401767	09/27/24	WBMAS005	W.B. MASON COMPANY INC.							
1	HGHWY - WATER	81.52	310-5110-483000-0000-40E		WATER CHARGES	R	09/27/24	10/08/24		249246608
2	HGHWY - WATER	54.21	310-5010-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	09/27/24	10/08/24		249249116
		135.73								
V2401768	09/27/24	SHERW010	SHERWIN WILLIAMS CO.							
1	HGHWY - ROADS SUPPLIES	331.10	310-5110-439010-0000-40E		ROAD PAVING	R	09/27/24	10/08/24		3969-3
V2401769	09/27/24	SUBUR005	SUBURBAN PROPANE ENERGY SVCS							
1	HGHWY - PUMP STATIONS	297.00	450-8120-456000-0000-40E		REPAIRS & MAINTENACE EQUIP	R	09/27/24	10/08/24		1107-021402
V2401770	09/27/24	UNITE075	UNITED SITE SERVICES NORTHEAST							
1	PRKS - BATHROOMS	270.30	100-7110-455000-0000-40E		REPAIRS TO AUTOMOTIVE EQUIP	R	09/27/24	10/08/24		4816382
V2401771	09/27/24	NYTEC010	N.Y TECH SUPPLY							
1	HGHWY - SHOP	261.45	310-5132-413000-0000-40E		MATERIALS AND SUPPLIES	R	09/27/24	10/08/24		383
V2401772	09/27/24	DAKOT010	DAKOTA RECYCLING SERVICES LLC							
1	HGHWY - ROADS	48.00	310-5110-439010-0000-40E		ROAD PAVING	R	09/27/24	10/08/24		4757
V2401773	09/27/24	LUPOS005	LUPOSELLO'S INC.							

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V2401773	09/27/24	LUPOS005	LUPOSELLO'S INC.	Account Continued						
1	HGHWY - INSPECTIONS	45.00	100-7110-455000-0000-40E		REPAIRS TO AUTOMOTIVE EQUIP	R	09/27/24	10/08/24		20915
2	HGHWY - INSPECTIONS	45.00	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/27/24	10/08/24		20796
		90.00								
V2401774	09/27/24	LUPOS005	LUPOSELLO'S INC.							
1	PRKS - INSPECTIONS	45.00	100-7110-455000-0000-40E		REPAIRS TO AUTOMOTIVE EQUIP	R	09/27/24	10/08/24		20826
2	PRKS - INSPECTIONS	45.00	100-7110-455000-0000-40E		REPAIRS TO AUTOMOTIVE EQUIP	R	09/27/24	10/08/24		20915
		90.00								
V2401776	09/27/24	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - PARTS	258.10	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/27/24	10/08/24		607393
2	HGHWY - PARTS	1,099.99	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/27/24	10/08/24		607383
3	HGHWY - PARTS	89.82	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/27/24	10/08/24		604486
4	HGHWY - PARTS	86.95	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/27/24	10/08/24		604037
5	HGHWY - PARTS	49.24	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/27/24	10/08/24		604247
6	HGHWY - PARTS	72.81	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/27/24	10/08/24		604066
7	HGHWY - PARTS	378.70	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/27/24	10/08/24		604073
		2,035.61								
V2401777	09/27/24	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - PARTS	41.27	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/27/24	10/08/24		605330
2	HGHWY - PARTS	198.35	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/27/24	10/08/24		605824
3	HGHWY - PARTS	468.32	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/27/24	10/08/24		605831
4	HGHWY - PARTS	98.00	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/27/24	10/08/24		607477
5	HGHWY - PARTS	64.88	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/27/24	10/08/24		609303
6	HGHWY - PARTS	37.83	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/27/24	10/08/24		609306
7	HGHWY - PARTS	103.35	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/27/24	10/08/24		607615
8	HGHWY - PARTS	58.72	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/27/24	10/08/24		607614
		1,070.72								
V2401778	09/30/24	CONED005	CON EDISON CORPORATE ACCOUNT							
1	DALE - ELECTRIC	11.86	320-8810-403000-0000-40E		ELECTRICITY	R	09/30/24	10/08/24		OCTOBER 2024
V2401779	10/01/24	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I							
1	DALE - EXTERMINATOR	100.00	320-8810-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	10/01/24	10/08/24		10485727

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V2401780	10/01/24	CONED005	CON EDISON CORPORATE ACCOUNT							
1	HGHWY - PONDVIEW LANE	41.45	450-8120-403000-0000-40E		ELECTRICITY	R	10/01/24	10/08/24		OCT 2024
V2401782	10/01/24	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD-WIN	208.36	100-6773-423000-0000-40E		FOOD SUPPLIES	R	10/01/24	10/08/24		69161290006416
V2401783	10/01/24	KELLY005	KELLY, CAMERON							
1	DANCE	225.00	100-6772-400000-0000-40E		CONTRACTUAL	R	10/01/24	10/08/24		100124
V2401784	10/01/24	KLEIN005	KLEIN, DEBORAH							
1	SOCIAL WORKER	2,400.00	100-6772-400000-0000-40E		CONTRACTUAL	R	10/01/24	10/08/24		100124
V2401785	10/01/24	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	AUTO REPAIR	254.65	100-6772-455000-0000-40E		REPAIRS TO AUTOMOTIVE EQUIP	R	10/01/24	10/08/24		602781
V2401786	10/01/24	WESTC150	WESTCHESTER COUNTY DEPT. OF							
1	HGHWY - RECYCLING CHARGES	6,101.50	650-8160-522000-0000-40E		REFUSE COUNTY OF WESTCHEST	R	10/01/24	10/08/24		FADV24020R-08
V2401787	10/01/24	CINTA005	CINTAS CORP. #11F							
1	HGHWY - FIRST AID	145.16	310-5132-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	10/01/24	10/08/24		5232323302
V2401788	10/01/24	VILLA020	VILLAGE OF BRIARCLIFF MANOR WA							
1	HGHWY - WATER BILLS	41.49	310-5010-483000-0000-40E		WATER CHARGES	R	10/01/24	10/08/24		243837
2	HGHWY - WATER BILLS	44.94	310-5010-483000-0000-40E		WATER CHARGES	R	10/01/24	10/08/24		243838
		86.43								
V2401789	10/01/24	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - SUPPLIES	16.05	310-5110-439000-0000-40E		ROAD MATERIAL & MAINTENANCE	R	10/01/24	10/08/24		443380
V2401790	10/01/24	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - SUPPLIES	9.49	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/01/24	10/08/24		442146
V2401791	10/01/24	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I							

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V2401791	10/01/24	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I		Account Continued						
1	PRKS - EXTERMINATOR	95.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/01/24	10/08/24		10464338	
V2401792	10/01/24	PRMEL005	PRM ELECTRIC INC.								
1	PRKS - LOUIS ENGEL PARK	908.30	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/01/24	10/08/24		91824	
V2401793	10/01/24	PECKH005	PECKHAM MATERIALS CORP.								
1	HGHWY - OLD ALBANY POST ROAD	711.11	310-5110-439010-0000-40E		ROAD PAVING	R	10/01/24	10/08/24		1119852	
2	HGHWY - OLD ALBANY POST ROAD	292.25	310-5110-439010-0000-40E		ROAD PAVING	R	10/01/24	10/08/24		1119363	
		1,003.36									
V2401794	10/01/24	OSSIN030	OSSINING LAWN MOWER SERVICE								
1	HGHWY - MOWER	130.00	310-5140-201000-0000-20E		EQUIPMENT	R	10/01/24	10/08/24		545831	
V2401795	10/01/24	VERTU005	VERTUCCI, CARLO								
1	HGHWY - TOOLS	38.00	310-5132-413000-0000-40E		MATERIALS AND SUPPLIES	R	10/01/24	10/08/24		66583	
2	HGHWY - TOOLS	569.95	310-5132-413000-0000-40E		MATERIALS AND SUPPLIES	R	10/01/24	10/08/24		66579	
3	HGHWY - TOOLS	276.62	310-5132-413000-0000-40E		MATERIALS AND SUPPLIES	R	10/01/24	10/08/24		65986	
		884.57									
V2401796	10/01/24	OSSIN065	OSSINING VOLUNTEER								
1	NOV-DEC 2024 AMB. SVCS	113,658.00	660-4540-520000-0000-40E		AMBULANCE	R	10/01/24	10/08/24		24-06MHAD	
V2401797	10/01/24	OSSIN065	OSSINING VOLUNTEER								
1	CH - OCT 2024 AMBULANCE SVCS	32,579.76	660-4540-520000-0000-40E		AMBULANCE	R	10/01/24	10/08/24		I2200079	
V2401798	10/01/24	OSSIN065	OSSINING VOLUNTEER								
1	SH - OCT 2024 AMBULANCE SVCS	16,289.88	660-4540-520000-0000-40E		AMBULANCE	R	10/01/24	10/08/24		I2200080	
V2401799	10/01/24	PECKH005	PECKHAM MATERIALS CORP.								
1	HGHWY - ROADS	194.51	310-5110-439000-0000-40E		ROAD MATERIAL & MAINTENANCE	R	10/01/24	10/08/24		1120334	
V2401800	10/01/24	PECKH005	PECKHAM MATERIALS CORP.								
1	HGHWY - ROADS	304.96	310-5110-439000-0000-40E		ROAD MATERIAL & MAINTENANCE	R	10/01/24	10/08/24		1121345	

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V2401801	10/02/24	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	COURT	44.39	100-1110-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	10/02/24	10/08/24		6011802862
2	COURT	85.20	100-1110-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	10/02/24	10/08/24		6012094021
		129.59								
V2401802	10/02/24	ZHINI005	ZHININ, JESSICA							
1	COURT TRANSLATOR	142.50	100-1110-453000-0000-40E		STENOGRAPHER/TRANSLATOR SR	R	10/02/24	10/08/24		9/19/24
2	COURT TRANSLATOR	112.50	100-1110-453000-0000-40E		STENOGRAPHER/TRANSLATOR SR	R	10/02/24	10/08/24		9/26/24
3	COURT TRANSLATOR	135.00	100-1110-453000-0000-40E		STENOGRAPHER/TRANSLATOR SR	R	10/02/24	10/08/24		9/23/24
		390.00								
V2401803	10/02/24	PRECIO05	PRECISE TRANSLATION, LLC							
1	COURT TRANSLATOR	605.00	100-1110-453000-0000-40E		STENOGRAPHER/TRANSLATOR SR	R	10/02/24	10/08/24		3102
V2401804	10/02/24	LOOMI005	LOOMIS ARMORED US, LLC							
1		216.92	100-1110-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	10/02/24	10/08/24		13567370
2		216.92	100-1130-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	10/02/24	10/08/24		13567370
		433.84								
V2401805	10/02/24	COINC020	MATTHEW BENDER & CO.,INC.							
1	COURT BOOK NY CONSOLID LAWS	185.10	100-1110-490000-0000-40E		BOOKS	R	10/02/24	10/08/24		092624
V2401806	10/02/24	WESTP005	WEST PUBLISHING CORPORATION							
1	COURT BOOKS	70.84	100-1110-490000-0000-40E		BOOKS	R	10/02/24	10/08/24		6162493821
V2401807	10/02/24	HUBBA005	HUBBARD'S CUPBOARD, LLC							
2	CATERER	5,432.00	100-6770-441000-0000-40E		CONTRACTUAL FOOD	R	10/02/24	10/08/24		5866
3	CATERER	5,887.00	100-6771-441000-0000-40E		CONTRACTUAL FOOD	R	10/02/24	10/08/24		5866
		11,319.00								
V2401808	10/02/24	MILLE040	MILLENNIUM STRATEGIES LLC							
1	GRANT WRITING SEPT 24	1,980.00	100-1220-400000-0000-40E		CONTRACTUAL-CONSULTING	R	10/02/24	10/08/24		17675
2	GRANT WRITING SEPT 24	1,320.00	200-1220-400000-0000-40E		CONTRACTUAL-CONSULTING	R	10/02/24	10/08/24		17675
		3,300.00								

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V2401810	10/02/24	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	116.39	100-6773-423000-0000-40E		FOOD SUPPLIES	R	10/02/24	10/08/24		00221541
2	FOOD-WIN	115.90	100-6773-423000-0000-40E		FOOD SUPPLIES	R	10/02/24	10/08/24		00289879
3	FOOD-WIN	88.88	100-6773-423000-0000-40E		FOOD SUPPLIES	R	10/02/24	10/08/24		00290513
4	FOOD-WIN	24.75	100-6773-423000-0000-40E		FOOD SUPPLIES	R	10/02/24	10/08/24		00044514
5	FOOD-WIN	68.97	100-6773-423000-0000-40E		FOOD SUPPLIES	R	10/02/24	10/08/24		00220543
6	FOOD-WIN	29.74	100-6773-423000-0000-40E		FOOD SUPPLIES	R	10/02/24	10/08/24		00219840
7	FOOD-WIN	184.67	100-6773-423000-0000-40E		FOOD SUPPLIES	R	10/02/24	10/08/24		00292126
		629.30								
V2401811	10/02/24	CARTO005	CARTOGRAPHIC ASSOCIATES, INC.							
1	2024 WEBGIS SUPPORT	3,600.00	100-1355-400000-0000-40E		CONTRACTUAL	R	10/02/24	10/08/24		20988
V2401812	10/02/24	CINTA005	CINTAS CORP. #11F							
1	PRKS - RYDER	90.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/02/24	10/08/24		9290065117
2	PRKS - RYDER	49.50	100-7110-413000-0000-40E		MATERIALS AND SUPPLIES	R	10/02/24	10/08/24		9290065116
		139.50								
V2401813	10/02/24	TOWNO005	TOWN OF CORTLANDT							
1	HGHWY - RECYCLING TRANSFER	837.98	650-8160-524000-0000-40E		RECYCLING&ENVIR.WASTE DISPO	R	10/02/24	10/08/24		JULY Q3
2	HGHWY - RECYCLING TRANSFER	837.98	650-8160-524000-0000-40E		RECYCLING&ENVIR.WASTE DISPO	R	10/02/24	10/08/24		AUGUST Q3
3	HGHWY - RECYCLING TRANSFER	837.98	650-8160-524000-0000-40E		RECYCLING&ENVIR.WASTE DISPO	R	10/02/24	10/08/24		SEPTEMBER Q3
		2,513.94								
V2401814	10/02/24	ALLWE005	ALL-WELD PRODUCTS, CORP.							
1	HGHWY - CYLINDER RENTAL	37.50	310-5132-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	10/08/24	10/08/24		00583173
V2401815	10/02/24	WBMAS005	W.B. MASON COMPANY INC.							
1	DALE- WATER	40.76	320-8810-483000-0000-40E		WATER CHARGES	R	10/02/24	10/08/24		249396420
V2401816	10/02/24	WBMAS005	W.B. MASON COMPANY INC.							
1	PRKS - WATER	30.57	100-7110-413000-0000-40E		MATERIALS AND SUPPLIES	R	10/02/24	10/08/24		249396450
V2401817	10/02/24	VILLA025	VILLAGE OF OSSINING							

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
V2401817	10/02/24	VILLA025	VILLAGE OF OSSINING	Account Continued						
1	GAS/DIESEL, AUGUST 2024	36.06	200-3620-411000-0000-40E		UNLEADED FUEL	R	10/02/24	10/08/24		I2003297
2	GAS/DIESEL, AUGUST 2024	805.12	320-8810-411000-0000-40E		UNLEADED FUEL	R	10/02/24	10/08/24		I2003297
3	GAS/DIESEL, AUGUST 2024	1,498.04	310-5110-411000-0000-40E		UNLEADED FUEL	R	10/02/24	10/08/24		I2003297
4	GAS/DIESEL, AUGUST 2024	666.80	100-7110-411000-0000-40E		UNLEADED FUEL	R	10/02/24	10/08/24		I2003297
5	GAS/DIESEL, AUGUST 2024	358.42	100-6772-411000-0000-40E		UNLEADED FUEL	R	10/02/24	10/08/24		I2003297
6	GAS/DIESEL, AUGUST 2024	1,458.41	310-5110-412000-0000-40E		DIESEL FUEL	R	10/02/24	10/08/24		I2003297
7	GAS/DIESEL, AUGUST 2024	606.62	100-7110-411000-0000-40E		UNLEADED FUEL	R	10/02/24	10/08/24		I2003297
		5,429.47								
V2401818	10/02/24	LAWTO005	LAWTON ADAMS CONSTRUCTION							
1	HGHWY - BLACKTOP	72.00	310-5110-439000-0000-40E		ROAD MATERIAL & MAINTENANCE	R	10/02/24	10/08/24		870959
V2401820	10/03/24	BENRO005	BEN ROMEO CO., INC.							
1	HGHWY - ROAD SUPPLIES	1,700.00	310-5110-439000-0000-40E		ROAD MATERIAL & MAINTENANCE	R	10/03/24	10/08/24		71672
V2401822	10/03/24	WESTC060	WESTCHESTER COUNTY							
1	SAMPLES TESTED - 07.24	3,100.00	100-7110-446000-0000-40E		CONSULTING SERVICES	R	10/03/24	10/08/24		OSST11JULY24-41
V2401823	10/03/24	CONED005	CON EDISON CORPORATE ACCOUNT							
1	PRKS - WESTERLY	45.74	100-7110-404000-0000-40E		HEAT	R	10/03/24	10/08/24		8/21-9/20 2024
V2401824	10/03/24	VILLA025	VILLAGE OF OSSINING							
1	ADD'L SERVERS SEPT 2024	110.17	100-1650-402000-0000-40E		TELEPHONE	R	10/03/24	10/08/24		I2003296
V2401825	10/03/24	VILLA025	VILLAGE OF OSSINING							
1	MONTHLY IMA - OCT 2024	1,134.07	100-1420-520000-0000-40E		INTER MUNICIPAL CONTRACTUAL	R	10/03/24	10/08/24		I2003307
2	MONTHLY IMA - OCT 2024	50,213.96	640-3410-520000-0000-40E		INTER MUNICIPAL CONTRACTUAL	R	10/03/24	10/08/24		I2003307
3	MONTHLY IMA - OCT 2024	14,793.72	100-1680-520000-0000-40E		INTER MUNICIPAL CONTRACTUAL	R	10/03/24	10/08/24		I2003307
4	MONTHLY IMA - OCT 2024	9,908.47	200-1680-520000-0000-40E		FINANCE/IT IMA-TOWN UNINCRPTC	R	10/03/24	10/08/24		I2003307
5	MONTHLY IMA - OCT 2024	7,358.35	310-1680-520000-0000-40E		INTER MUNICIPAL CONTRACTUAL	R	10/03/24	10/08/24		I2003307
6	MONTHLY IMA - OCT 2024	1,258.41	320-1680-520000-0000-40E		FINANCE/IT IMA-CEMETERY	R	10/03/24	10/08/24		I2003307
7	MONTHLY IMA - OCT 2024	80.28	500-1680-520000-0000-40E		FINANCE/IT IMA-WATER	R	10/03/24	10/08/24		I2003307
8	MONTHLY IMA - OCT 2024	1,115.37	450-1680-520000-0000-40E		FINANCE/IT IMA-SEWER	R	10/03/24	10/08/24		I2003307
9	MONTHLY IMA - OCT 2024	200.80	630-1680-520000-0000-40E		FINANCE/IT IMA-LIGHTING	R	10/03/24	10/08/24		I2003307

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V2401825	10/03/24	VILLA025	VILLAGE OF OSSINING	Account Continued						
10	MONTHLY IMA - OCT 2024	1,925.96	640-1680-520000-0000-40E	FINANCE/IT IMA-FIRE	R	10/03/24	10/08/24			I2003307
11	MONTHLY IMA - OCT 2024	1,781.86	650-1680-520000-0000-40E	FINANCE/IT IMA-REFUSE & RECY	R	10/03/24	10/08/24			I2003307
12	MONTHLY IMA - OCT 2024	3,046.03	660-1680-520000-0000-40E	FINANCE/IT IMA-FIRE	R	10/03/24	10/08/24			I2003307
13	MONTHLY IMA - OCT 2024	35,448.07	200-7310-520000-0000-40E	INTER MUNICIPAL CONTRACTUAL	R	10/03/24	10/08/24			I2003307
14	MONTHLY IMA - OCT 2024	454.69	100-1440-520000-0000-40E	INTER MUNICIPAL CONTRACTUAL	R	10/03/24	10/08/24			I2003307
15	MONTHLY IMA - OCT 2024	7,729.67	200-1440-520000-0000-40E	INTER MUNICIPAL CONTRACTUAL	R	10/03/24	10/08/24			I2003307
16	MONTHLY IMA - OCT 2024	909.37	450-1440-520000-0000-40E	TOWN ENGINEER-SEWER	R	10/03/24	10/08/24			I2003307
17	MONTHLY IMA - OCT 2024	2,158.57	100-1620-521000-0000-40E	INTER MUNICIPAL RENT	R	10/03/24	10/08/24			I2003307
18	MONTHLY IMA - OCT 2024	9,262.66	100-1620-521000-0000-40E	INTER MUNICIPAL RENT	R	10/03/24	10/08/24			I2003307
19	MONTHLY IMA - OCT 2024	3,610.37	100-6770-460000-0000-40E	OTHER	R	10/03/24	10/08/24			I2003307
20	MONTHLY IMA - OCT 2024	4,993.70	100-1620-521000-0000-40E	INTER MUNICIPAL RENT	R	10/03/24	10/08/24			I2003307
21	MONTHLY IMA - OCT 2024	1,698.40	200-3620-521000-0000-40E	INTER MUNICIPAL RENT	R	10/03/24	10/08/24			I2003307
22	MONTHLY IMA - OCT 2024	389.32	100-1620-521000-0000-40E	INTER MUNICIPAL RENT	R	10/03/24	10/08/24			I2003307
23	MONTHLY IMA - OCT 2024	212,932.33	200-3120-520000-0000-40E	INTER MUNICIPAL CONTRACTUAL	R	10/03/24	10/08/24			I2003307
		372,404.43								
V2401826	10/03/24	CARTO005	CARTOGRAPHIC ASSOCIATES, INC.							
1	2024 TAX MAP MAINTENANCE Q3	2,125.00	100-1355-400000-0000-40E	CONTRACTUAL	R	10/03/24	10/08/24			21025
V2401827	09/30/24	FEDER005	FEDERAL EXPRESS							
1	FEDEX - LL 3-2024	8.38	100-1410-405000-0000-40E	PRINTING AND POSTAGE	R	09/30/24	10/08/24			8-635-57651
V2401828	09/01/24	SPCAO005	SPCA OF WESTCHESTER							
1	SPCA - SEPTEMBER	970.98	200-3510-430000-0000-40E	S.P.C.A. FEES	R	09/01/24	10/08/24			OT-SEPT24
2	SPCA - OCTOBER	970.98	200-3510-430000-0000-40E	S.P.C.A. FEES	R	09/01/24	10/08/24			OT-OCT24
		1,941.96								
V2401829	10/03/24	RADIS005	RADISH HEALTH INC.							
1	RADISH HEALTH FEE, NOV 2024	576.00	100-9060-800000-0000-80E	EMPLOYEE BENEFITS	R	10/03/24	10/08/24			1422
2	RADISH HEALTH FEE, NOV 2024	54.00	200-9060-800000-0000-80E	EMPLOYEE BENEFITS	R	10/03/24	10/08/24			1422
3	RADISH HEALTH FEE, NOV 2024	198.00	310-9060-800000-0000-80E	EMPLOYEE BENEFITS	R	10/03/24	10/08/24			1422
4	RADISH HEALTH FEE, NOV 2024	36.00	320-9060-800000-0000-80E	EMPLOYEE BENEFITS	R	10/03/24	10/08/24			1422
		864.00								
V2401830	10/03/24	RUBRU005	RUBRUMS FLORIST & GIFTS							

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
V2401830	10/03/24	RUBRU005	RUBRUMS FLORIST & GIFTS	Account Continued						
1	2024 9/11 MEMORIAL WREATH	175.00	100-6510-413000-0000-40E		MATERIALS AND SUPPLIES	R	10/03/24	10/08/24		1000046118
V2401831	10/03/24	VERIZ010	VERIZON WIRELESS							
1	VERIZON WIRELESS,8/24- 9/23	31.26	310-5110-402000-0000-40E		TELEPHONE	R	10/03/24	10/08/24		9974670106
2	VERIZON WIRELESS,8/24- 9/23	62.52	310-5010-402000-0000-40E		TELEPHONE	R	10/03/24	10/08/24		9974670106
3	VERIZON WIRELESS,8/24- 9/23	31.26	100-7110-402000-0000-40E		TELEPHONE	R	10/03/24	10/08/24		9974670106
4	VERIZON WIRELESS,8/24- 9/23	31.26	200-3620-402000-0000-40E		TELEPHONE	R	10/03/24	10/08/24		9974670106
5	VERIZON WIRELESS,8/24- 9/23	290.46	100-1650-402000-0000-40E		TELEPHONE	R	10/03/24	10/08/24		9974670106
		446.76								
V2401832	10/03/24	QUADI010	QUADIENT FINANCE USA, INC.							
1	POSTAGE:COURT 9/24 ACCT#0510	400.00	100-1110-405000-0000-40E		PRINTING AND POSTAGE	R	10/03/24	10/08/24		SEPT24-CT
V2401833	10/03/24	WESTC240	WESTCHESTER CLEANING SERVICES							
1	CLAC - SEPT 2024	304.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/03/24	10/08/24		5197
V2401834	10/03/24	KINGP005	BOND,SCHOENECK & KING,PLLC							
1	LABOR COUNSEL, AUG 2024	700.00	100-1420-425000-0000-40E		LABOR COUNSEL	R	10/03/24	10/08/24		20042070
2	LABOR COUNSEL, AUG 2024	1,300.00	310-5010-425000-0000-40E		LABOR COUNSEL	R	10/03/24	10/08/24		20042070
3	LABOR COUNSEL, AUG 2024 OR	1,696.00	100-1420-425000-0000-40E		LABOR COUNSEL	R	10/03/24	10/08/24		20042073
		3,696.00								
V2401835	10/03/24	PC000035	STEPHEN P. DEWEY ESQ., P.C.							
1	SPECIAL LEGAL SVCS, 9/2024	1,250.00	100-1420-458000-0000-40E		SPECIAL LEGAL SERVICES	R	10/03/24	10/08/24		SEPT2024
2	SPECIAL LEGAL SVCS, 9/2024	1,250.00	200-1420-458000-0000-40E		SPECIAL LEGAL SERVICES	R	10/03/24	10/08/24		SEPT2024
		2,500.00								
V2401836	10/03/24	CINTA005	CINTAS CORP. #11F							
1	FIRST AID KIT-SENIOR SERVICES	102.27	100-6773-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	10/03/24	10/08/24		5232323308
V2401837	10/03/24	DOLPH010	DOLPH ROTFELD ENGINEERING							
1	GRANT APP: FEMA DISCUSSION	470.00	370-5110-200000-5254-20E		2024 GORDON AVE DRAINAGE REH	R	10/03/24	10/08/24		24-5

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	

Total Purchase Orders: 85 Total P.O. Line Items: 170 Total List Amount: 629,968.08 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	84,656.37	0.00	0.00	84,656.37
TOWN OUTSIDE VILLAGE FUNI	4-200	272,350.22	0.00	0.00	272,350.22
TOWN HIGHWAY FUND	4-310	27,208.68	0.00	0.00	27,208.68
TOWN DALE CEMETERY FUND	4-320	2,627.15	0.00	0.00	2,627.15
TOWN CONSOLIDATED SEWER	4-450	10,713.19	0.00	0.00	10,713.19
TOWN WIDE WATER FUND	4-500	80.28	0.00	0.00	80.28
TOWN LIGHTING DISTRICT FUN	4-630	200.80	0.00	0.00	200.80
TOWN FIRE PROTECTION DIST	4-640	52,139.92	0.00	0.00	52,139.92
TOWN REFUSE AND RECYCLIN	4-650	10,572.80	0.00	0.00	10,572.80
TOWN AMBULANCE DISTRICT	4-660	165,573.67	0.00	0.00	165,573.67
	Year Total:	626,123.08	0.00	0.00	626,123.08
TOWN CAPITAL FUND	X-370	3,845.00	0.00	0.00	3,845.00
Total Of All Funds:		629,968.08	0.00	0.00	629,968.08

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	84,656.37	0.00	0.00	84,656.37
TOWN OUTSIDE VILLAGE FUNI	200	272,350.22	0.00	0.00	272,350.22
TOWN HIGHWAY FUND	310	27,208.68	0.00	0.00	27,208.68
TOWN DALE CEMETERY FUND	320	2,627.15	0.00	0.00	2,627.15
TOWN CAPITAL FUND	370	3,845.00	0.00	0.00	3,845.00
TOWN CONSOLIDATED SEWER	450	10,713.19	0.00	0.00	10,713.19
TOWN WIDE WATER FUND	500	80.28	0.00	0.00	80.28
TOWN LIGHTING DISTRICT FUN	630	200.80	0.00	0.00	200.80
TOWN FIRE PROTECTION DIST	640	52,139.92	0.00	0.00	52,139.92
TOWN REFUSE AND RECYCLIN	650	10,572.80	0.00	0.00	10,572.80
TOWN AMBULANCE DISTRICT	660	165,573.67	0.00	0.00	165,573.67
Total Of All Funds:		629,968.08	0.00	0.00	629,968.08

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	4-100	84,656.37	0.00	0.00	0.00	84,656.37
TOWN OUTSIDE VILLAGE FUN	4-200	272,350.22	0.00	0.00	0.00	272,350.22
TOWN HIGHWAY FUND	4-310	27,208.68	0.00	0.00	0.00	27,208.68
TOWN DALE CEMETERY FUND	4-320	2,627.15	0.00	0.00	0.00	2,627.15
TOWN CONSOLIDATED SEWEI	4-450	10,713.19	0.00	0.00	0.00	10,713.19
TOWN WIDE WATER FUND	4-500	80.28	0.00	0.00	0.00	80.28
TOWN LIGHTING DISTRICT FU	4-630	200.80	0.00	0.00	0.00	200.80
TOWN FIRE PROTECTION DIS	4-640	52,139.92	0.00	0.00	0.00	52,139.92
TOWN REFUSE AND RECYCLI	4-650	10,572.80	0.00	0.00	0.00	10,572.80
TOWN AMBULANCE DISTRICT	4-660	165,573.67	0.00	0.00	0.00	165,573.67
	Year Total:	626,123.08	0.00	0.00	0.00	626,123.08
TOWN CAPITAL FUND	X-370	3,845.00	0.00	0.00	0.00	3,845.00
	Total Of All Funds:	629,968.08	0.00	0.00	0.00	629,968.08