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

10/18/2024
02:33 PM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *Y*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *T102224 to T102224*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail without Line Item Notes*
Received Date Range: *10/22/24 to 10/22/24*	***Paid:*** *Y*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *Y*	***Exempt:*** *Y*	***Prior Year Only:*** *N*
	Aprv: *Y*		**** Means Prior Year Line:***
	Rcvd: *Y*		***Vendors:*** *All*

PO # / 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
P2400008	01/10/24	ARCOC005 ARCO CLEANING		B						
10	WEEKLY OFFICE CLEANING	392.99	310-5010-400000-0000-40	E	CONTRACTUAL	R	04/10/24	10/22/24		CON1018
P2400017	01/22/24	MARSH005 MARSHALL ALARMS SYSTEMS, INC.		B						
4	ANNUAL MONITORING	119.85	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/22/24	10/22/24		R91220
P2400019	01/22/24	GREEN065 GREENWOOD TREE SERVICE, INC.		B						
11	TREE MAINTENANCE	3,200.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANC	R	01/22/24	10/22/24		2024-13HGWY
P2400023	01/24/24	GREEN065 GREENWOOD TREE SERVICE, INC.		B						
4	DALE - TREE CARE	4,800.00	320-8810-460000-0000-40	E	TREES	R	01/24/24	10/22/24		2024-3DC
P2400033	02/07/24	MARSH005 MARSHALL ALARMS SYSTEMS, INC.		B						
12	LIFT STATION MONITORING	279.65	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/07/24	10/22/24		R91470
P2400132	07/16/24	LOUIS005 LOUIS RINALDI INC.		B						
2	2024 STREET PAVING	291,139.84	370-5110-200000-5257-20	E	2024 STREET PAVING - HIGHWAY	R	07/16/24	10/22/24		101724
P2400161	09/09/24	START010 START GROUP		B						
4	CONFINED SPACE TRAINING 2024	750.00	100-7110-451000-0000-40	E	IN SERVICE TRAINING	R	09/09/24	10/22/24		S024-9-80
5	CONFINED SPACE TRAINING 2024	2,100.00	310-5110-451000-0000-40	E	IN SERVICE TRAINING	R	09/09/24	10/22/24		S024-9-80
6	CONFINED SPACE TRAINING 2024	150.00	320-8810-451000-0000-40	E	IN SERVICE TRAINING	R	09/09/24	10/22/24		S024-9-80
		3,000.00								
P2400179	09/27/24	CDWGO005 CDW GOVERNMENT, INC.		B						

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P2400179	09/27/24	CDWGO005 CDW GOVERNMENT, INC.				*Account Continued*					
2	SENIORS MONITOR		389.28	100-6770-201000-0000-20E		EQUIPMENT	R	09/27/24	10/22/24		AA8MG3P
P2400180	09/27/24	DELLM005 DELL MARKETING, L.P.			B						
2	SENIORS PC		1,049.49	100-6770-201000-0000-20E		EQUIPMENT	R	09/27/24	10/22/24		10775956059
P2400181	09/27/24	CDWGO005 CDW GOVERNMENT, INC.			B						
2	SENIORS TONER		663.28	100-6770-201000-0000-20E		EQUIPMENT	R	09/27/24	10/22/24		AA8J78Q
V2401838	10/09/24	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	COURT SUPPLIES		18.59	100-1110-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	10/09/24	10/22/24		6012967986
2	COURT SUPPLIES		26.07	100-1110-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	10/09/24	10/22/24		6012967987
			44.66								
V2401839	10/09/24	PRECI005 PRECISE TRANSLATION, LLC									
1	COURT TRANSLATOR		1,675.00	100-1110-453000-0000-40E		STENOGRAPHER/TRANSLATOR SR	R	10/09/24	10/22/24		3132
V2401840	10/09/24	ZHINI005 ZHININ, JESSICA									
1	COURT TRANSLATOR		90.00	100-1110-453000-0000-40E		STENOGRAPHER/TRANSLATOR SR	R	10/09/24	10/22/24		10/3/2024
2	COURT TRANSLATOR		120.00	100-1110-453000-0000-40E		STENOGRAPHER/TRANSLATOR SR	R	10/09/24	10/22/24		10/7/2024
			210.00								
V2401841	10/09/24	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	PRKS - CYLINDER RENTAL		37.50	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/09/24	10/22/24		00580150
V2401843	10/10/24	LOOMI005 LOOMIS ARMORED US, LLC									
1	COURT BANK ESCORT		216.00	100-1110-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	10/10/24	10/22/24		13587954
2	COURT BANK ESCORT		216.00	100-1130-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	10/10/24	10/22/24		13587954
			432.00								
V2401844	10/10/24	AT000005 AT & T									
1	LONG DIST SVC, 10/1-10/31 2024		42.06	100-1650-402000-0000-40E		TELEPHONE	R	10/10/24	10/22/24		1180336505
V2401845	10/11/24	CINTA005 CINTAS CORP. #11F									
1	PRKS - MAINTENANCE		99.69	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/11/24	10/22/24		5228156963

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V2401846	10/11/24	PC000035	STEPHEN P. DEWEY ESQ., P.C.									
1	SPECIAL CONSULTATION - 9/2024	100.00	100-1420-458000-0000-40E		SPECIAL LEGAL SERVICES	R	10/11/24	10/22/24		SEPT2024		
2	SPECIAL CONSULTATION - 9/2024	100.00	100-1420-458000-0000-40E		SPECIAL LEGAL SERVICES	R	10/11/24	10/22/24		SEPT2024		
		200.00										
V2401847	10/11/24	CINTA005	CINTAS CORP. #11F									
1	HGHWY - FIRST AID	69.28	310-5132-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	10/11/24	10/22/24		4206733846		
V2401848	10/11/24	NYPOW005	NY POWER AUTHORITY									
1	NYPA BILL, SEPTEMBER 2024	4,266.08	100-7110-403000-0000-40E		ELECTRICITY	R	10/11/24	10/22/24		6100128670		
2	NYPA BILL, SEPTEMBER 2024	110.38	320-8810-403000-0000-40E		ELECTRICITY	R	10/11/24	10/22/24		6100128670		
3	NYPA BILL, SEPTEMBER 2024	2,073.39	450-8120-403000-0000-40E		ELECTRICITY	R	10/11/24	10/22/24		6100128670		
4	NYPA BILL, SEPTEMBER 2024	414.20	310-5132-403000-0000-40E		ELECTRICITY	R	10/11/24	10/22/24		6100128670		
5	NYPA BILL, SEPTEMBER 2024	387.71	310-5010-403000-0000-40E		ELECTRICITY	R	10/11/24	10/22/24		6100128670		
6	NYPA BILL, SEPTEMBER 2024	278.50	100-7112-403000-0000-40E		ELECTRICITY	R	10/11/24	10/22/24		6100128670		
7	NYPA BILL, SEPTEMBER 2024	4,391.46	630-5182-403000-0000-40E		ELECTRICITY	R	10/11/24	10/22/24		6100128670		
		11,921.72										
V2401849	10/11/24	STAPL005	STAPLES INC. & SUBSIDIARIES									
1	SUPERVISOR - STAPLES ORDER	114.10	100-1220-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	10/11/24	10/22/24		6012894689		
V2401850	10/11/24	CINTA005	CINTAS CORP. #11F									
1	PRKS - FIRST AID	40.99	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/11/24	10/22/24		5232323305		
V2401851	10/11/24	VERIZ005	VERIZON									
1	PRKS# 9/27-10/26 2024	184.23	100-7110-402000-0000-40E		TELEPHONE	R	10/11/24	10/22/24		092724-102624		
V2401852	10/11/24	CONDO005	CONDOR MT.KISCO LLC									
1	HGHWY - PARTS AND LABOR	45.70	310-5130-461000-0000-40E		PARTS AND LABOR	R	10/11/24	10/22/24		506260-1		
2	HGHWY - PARTS AND LABOR	93.12	310-5130-461000-0000-40E		PARTS AND LABOR	R	10/11/24	10/22/24		506220-2		
3	HGHWY - PARTS AND LABOR	997.44	310-5130-461000-0000-40E		PARTS AND LABOR	R	10/11/24	10/22/24		506220-3		
		1,136.26										

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V2401853	10/11/24	CROWN025 CROWN TROPHY BRIARCLIFF								
1	CHAMP TROPHY SOFTBALL	330.00	100-7310-400000-0000-40E		CONTRACTUAL	R	10/11/24	10/22/24		5451
2	GOLD FLEX PLATE	47.85	100-7310-400000-0000-40E		CONTRACTUAL	R	10/11/24	10/22/24		7225
3	POST CHAMP TROPHY SOFTBALL	160.00	100-7310-400000-0000-40E		CONTRACTUAL	R	10/11/24	10/22/24		7249
		537.85								
V2401854	10/11/24	ALLWE005 ALL-WELD PRODUCTS, CORP.								
1	PRKS - CYLINDER RENTAL	37.50	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/11/24	10/22/24		00583266
V2401855	10/11/24	ARCOC005 ARCO CLEANING								
1	COURT HOUSE CLEANING OCT 2024	638.99	100-1110-407000-0000-40E		MAINT/RPR OFFICE EQPT & LEASE	R	10/11/24	10/22/24		CON1016
V2401856	10/11/24	VILLA025 VILLAGE OF OSSINING								
1	OPTONLINE CHGS, 10/2024	53.29	100-1650-402000-0000-40E		TELEPHONE	R	10/11/24	10/22/24		I2003368
V2401857	10/11/24	SHERW010 SHERWIN WILLIAMS CO.								
1	HGHWY - ROADS	18.29	310-5110-439000-0000-40E		ROAD MATERIAL & MAINTENANCE	R	10/11/24	10/22/24		4134-3
V2401858	10/11/24	CONDO005 CONDOR MT.KISCO LLC								
1	HGHWY - PARTS AND LABOR	37.32	310-5130-461000-0000-40E		PARTS AND LABOR	R	10/11/24	10/22/24		506966
V2401859	10/11/24	WBMAS005 W.B. MASON COMPANY INC.								
1	HGHWY - WATER	61.14	310-5010-483000-0000-40E		WATER CHARGES	R	10/11/24	10/22/24		249509007
V2401860	10/11/24	CARRA005 CARRACCIOLO, THOMAS								
1	SCHOOL TAX REFUND	1,749.94	100-0000-069200-0000-00G		TAX OVERPAYMENTS	R	10/11/24	10/22/24		2024SCHTX
2	SCHOOL TAX REFUND	2,095.78	100-0000-069200-0000-00G		TAX OVERPAYMENTS	R	10/11/24	10/22/24		2024SCHTX
		3,845.72								
V2401861	10/11/24	BALER005 BAL, EREN & ALLYSON H								
1	SCHOOL TAX REFUND	1,241.76	100-0000-069200-0000-00G		TAX OVERPAYMENTS	R	10/11/24	10/22/24		2024SCH7740
V2401862	10/11/24	LERET005 LERETA CORP.								
1	SCHOOL TAX REFUND	6,997.65	100-0000-069200-0000-00G		TAX OVERPAYMENTS	R	10/11/24	10/22/24		2024SCH5034

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V2401863	10/11/24	COWIE005	COWIE, CHRISTOPHER & SUSAN							
1	SCHOOL TAX REFUND	8,270.01	100-0000-069200-0000-00G		TAX OVERPAYMENTS	R	10/11/24	10/22/24		2024SCH668
V2401864	10/11/24	ATTTE005	AT & T-TELEPORT COMMUNICATIONS							
1	SCHOOL TAX REFUND	845.43	100-0000-069200-0000-00G		TAX OVERPAYMENTS	R	10/11/24	10/22/24		2024SCH10080
V2401865	10/11/24	COREL005	CORELOGIC							
1	SCHOOL TAX REFUND	92.06	100-0000-069200-0000-00G		TAX OVERPAYMENTS	R	10/11/24	10/22/24		2024TC3802
V2401866	10/11/24	COREL005	CORELOGIC							
1	SCHOOL TAX REFUND	6,902.45	100-0000-069200-0000-00G		TAX OVERPAYMENTS	R	10/11/24	10/22/24		SCH2024VAR
2	SCHOOL TAX REFUND	4,203.36	100-0000-069200-0000-00G		TAX OVERPAYMENTS	R	10/11/24	10/22/24		SCH2024VAR
3	SCHOOL TAX REFUND	1,917.68	100-0000-069200-0000-00G		TAX OVERPAYMENTS	R	10/11/24	10/22/24		SCH2024VAR
4	SCHOOL TAX REFUND	4,260.93	100-0000-069200-0000-00G		TAX OVERPAYMENTS	R	10/11/24	10/22/24		SCH2024VAR
5	SCHOOL TAX REFUND	6,965.56	100-0000-069200-0000-00G		TAX OVERPAYMENTS	R	10/11/24	10/22/24		SCH2024VAR
6	SCHOOL TAX REFUND	1,420.41	100-0000-069200-0000-00G		TAX OVERPAYMENTS	R	10/11/24	10/22/24		SCH2024VAR
7	SCHOOL TAX REFUND	2,723.27	100-0000-069200-0000-00G		TAX OVERPAYMENTS	R	10/11/24	10/22/24		SCH2024VAR
8	SCHOOL TAX REFUND	2,053.33	100-0000-069200-0000-00G		TAX OVERPAYMENTS	R	10/11/24	10/22/24		SCH2024VAR
9	SCHOOL TAX REFUND	6,332.64	100-0000-069200-0000-00G		TAX OVERPAYMENTS	R	10/11/24	10/22/24		SCH2024VAR
		36,779.63								
V2401867	10/11/24	LAWTO005	LAWTON ADAMS CONSTRUCTION							
1	PRKS - RYDER	911.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/11/24	10/22/24		870919
V2401868	10/11/24	RESCU010	RESCUESTUFF, INC							
1	HGHWY - UNIFORMS	65.00	310-5140-435000-0000-40E		UNIFORMS	R	10/11/24	10/22/24		35530
V2401869	10/11/24	CABLE010	OPTIMUM - CABLEVISION							
1	HGHWY - PHONE/INTERNET	106.53	310-5010-402000-0000-40E		TELEPHONE	R	10/11/24	10/22/24		OCTOBER 2024 HW
V2401870	10/11/24	PISCO005	PISCOPIELLO, MARCO							
1	PRKS - UNIFORM	194.99	310-5140-435000-0000-40E		UNIFORMS	R	10/11/24	10/22/24		1130683581-3913

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V2401871	10/11/24	SIGNS005	SIGNS-INK								
1	HGHWY - DECALS		210.00	310-5130-461000-0000-40E		PARTS AND LABOR	R	10/11/24	10/22/24		12107
2	SENIORS DECALS		35.00	100-6772-455000-0000-40E		REPAIRS TO AUTOMOTIVE EQUIP	R	10/18/24	10/22/24		12107
			245.00								
V2401872	10/11/24	CINTA005	CINTAS CORP. #11F								
1	hghwy - maintenance		39.29	310-5132-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	10/11/24	10/22/24		4207426555
V2401873	10/15/24	ATLAN030	ATLANTIC MOBILE CONCRETE								
1	DALE - FOUNDATIONS		1,286.00	320-8810-413000-0000-40E		MATERIALS AND SUPPLIES	R	10/15/24	10/22/24		OCT 2024
V2401874	10/15/24	WESTC135	WESTCHESTER TRACTOR, INC								
1	PARKS - EQUIPMENT		171.90	100-7110-201000-0000-20E		EQUIPMENT	R	10/15/24	10/22/24		I808976
V2401875	10/15/24	GREEN065	GREENWOOD TREE SERVICE, INC.								
1	PARKS - TREES		1,800.00	100-7110-498000-0000-40E		TREE SERVICE	R	10/15/24	10/22/24		2024-8TP
V2401876	10/15/24	MELRO005	MELROSE LUMBER CO., INC.								
1	PARKS - MAINTENANCE		22.76	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/15/24	10/22/24		444916
2	PARKS - MAINTENANCE		152.97	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/15/24	10/22/24		446879
3	PARKS - MAINTENANCE		636.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/15/24	10/22/24		447116
			811.73								
V2401877	10/15/24	CARTI005	SUBURBAN CARTING								
1	HGHWY - SANITATION		50,418.00	650-8160-523000-0000-40E		CONTRACTUAL REFUSE	R	10/15/24	10/22/24		965709
V2401878	10/15/24	ARCOC005	ARCO CLEANING								
2	DALE - CLEANING		164.87	320-8810-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	10/15/24	10/22/24		CON1017
V2401879	10/16/24	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER		1.98	310-5110-483000-0000-40E		WATER CHARGES	R	10/16/24	10/22/24		249650198
V2401880	10/16/24	ZINON005	ZINO NURSERIES & LANDSCAPING I								
1	PRKS - CEDAR LANE		1,577.50	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/16/24	10/22/24		26656

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V2401881	10/16/24	ORLAN005 ORLANDO, JOHN									
1	HGHWY - UNIFORMS		548.88	320-8810-435000-0000-40E		UNIFORMS	R	10/16/24	10/22/24		ORLANDO 2024
V2401882	10/16/24	WBMAS005 W.B. MASON COMPANY INC.									
1	HGHWY - OFFICE SUPPLIES		211.39	310-5010-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	10/16/24	10/22/24		249608655
V2401883	10/16/24	VERIZ005 VERIZON									
1	VERIZON- LOUIS ENGEL WIFI		269.00	100-1650-402000-0000-40E		TELEPHONE	R	10/16/24	10/22/24		10/7-11/6
V2401884	10/16/24	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD-WIN		127.24	100-6773-423000-0000-40E		FOOD SUPPLIES	R	10/16/24	10/22/24		00294314
2	FOOD-WIN		166.58	100-6773-423000-0000-40E		FOOD SUPPLIES	R	10/16/24	10/22/24		00294072
3	FOOD-WIN		124.65	100-6773-423000-0000-40E		FOOD SUPPLIES	R	10/16/24	10/22/24		00296577
4	FOOD-WIN		163.12	100-6773-423000-0000-40E		FOOD SUPPLIES	R	10/16/24	10/22/24		00296361
			581.59								
V2401885	10/16/24	FOODS005 MIVILA FOODS									
1	FOOD-WIN		1,082.45	100-6773-423000-0000-40E		FOOD SUPPLIES	R	10/16/24	10/22/24		794058
V2401886	10/16/24	MELRO005 MELROSE LUMBER CO., INC.									
1	DALE - SUPPLIES		386.37	320-8810-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	10/16/24	10/22/24		447455
V2401887	10/16/24	POGAC005 POGACT EXCAVATING INC.									
1	DALE - TOPSOIL		330.00	320-8810-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	10/16/24	10/22/24		12/15567-53360
2	DALE - TOPSOIL		275.00	320-8810-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	10/16/24	10/22/24		12/15567-53350
			605.00								
V2401888	10/16/24	RGTIT005 RG TITLE AGENCY, LLC									
1	IN REM SEARCHES - 3 PROPERTIES		750.00	100-1420-468000-0000-40E		PROPERTY AUCTION EXPENSES	R	10/16/24	10/22/24		A-11249
V2401889	10/16/24	ATLAN030 ATLANTIC MOBILE CONCRETE									
1	HGHWY - NORTH STATE RD		885.00	310-5110-439000-0000-40E		ROAD MATERIAL & MAINTENANCE	R	10/16/24	10/22/24		10422

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V2401890	10/16/24	RIMPL005 RIM PLUMBING & HEATING SUPPLY									
1	HGHWY - PARTS		9.75	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/16/24	10/22/24		S100436060.001
V2401891	10/16/24	POGAC005 POGACT EXCAVATING INC.									
1	HGHWY - NORTH STATE RD		110.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/16/24	10/22/24		12/15567-53749
V2401892	10/16/24	LAWTO005 LAWTON ADAMS CONSTRUCTION									
1	HGHWY - NORTH STATE RD		75.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/16/24	10/22/24		871674
V2401893	10/16/24	CALLA005 CALL-A-HEAD CORP.									
1	PRKS - CEDAR LANE PARK		182.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/16/24	10/22/24		2001582
2	PRKS - CEDAR LANE PARK		47.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/16/24	10/22/24		2001619
			230.00								
V2401894	10/16/24	POGAC005 POGACT EXCAVATING INC.									
1	HGHWY - CROTON DAM RD		165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/16/24	10/22/24		12/15667-53782
2	HGHWY - NORTH STATE RD		110.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/16/24	10/22/24		12/15567-53790
			275.00								
V2401895	10/16/24	DIGSA005 DIG SAFELY NY INC./ UDIG.NY									
1	HGHWY - UDIG		49.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/16/24	10/22/24		24090696
V2401896	10/16/24	RIMPL005 RIM PLUMBING & HEATING SUPPLY									
1	HGHWY - PARTS		80.40	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/16/24	10/22/24		S1004356515.001
V2401897	10/16/24	MELRO005 MELROSE LUMBER CO., INC.									
1	HGHWY - SUPPLIES REPAIRS		147.99	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/16/24	10/22/24		448066
2	HGHWY - SUPPLIES REPAIRS		84.67	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/16/24	10/22/24		448015
3	HGHWY - SUPPLIES REPAIRS		30.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/16/24	10/22/24		448151
			262.66								
V2401898	10/16/24	CINTA005 CINTAS CORP. #11F									
1	PRKS - FIRST AID		292.68	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/16/24	10/22/24		5233969801

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V2401899	10/16/24	BRUSH005 OLD DOMINION BRUSH									
1	HGHWY - PARTS		1,837.24	310-5130-461000-0000-40E		PARTS AND LABOR	R	10/16/24	10/22/24		9196983
2	HGHWY - PARTS		1,676.97	310-5130-461000-0000-40E		PARTS AND LABOR	R	10/16/24	10/22/24		9196982
			3,514.21								
V2401900	10/16/24	DECKE005 DECKER TOOL RENTAL CENTER									
1	PRKS - EQUIPMENT		1,568.00	100-7110-201000-0000-20E		EQUIPMENT	R	10/16/24	10/22/24		657497
V2401901	10/16/24	GREEN070 GREEN TECH IRRIGATION									
1	PRKS - SPRAY PARK		300.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/16/24	10/22/24		41655
V2401902	10/16/24	DAKTR005 DAKTRONICS, INC.									
1	PRKS - SCOREBOARD		655.00	100-7110-484000-0000-40E		MAINT OF BALLS FIELDS&LIGHTS	R	10/16/24	10/22/24		7107034
V2401903	10/16/24	WINWA005 WIN WASTE INNOVATIONS HOLDINGS									
1	PRKS - RECYCLING		153.41	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/16/24	10/22/24		21-0000066652
V2401904	10/16/24	GRAIN005 GRAINGER, INC.									
1	PRKS - TOOLS		237.42	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/16/24	10/22/24		9260409603
V2401905	10/16/24	POGAC005 POGACT EXCAVATING INC.									
1	PRKS - CEDAR LANE		1,540.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/16/24	10/22/24		12/15567-53788
2	PRKS - CEDAR LANE		275.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/16/24	10/22/24		12/15567-53769
3	PRKS - CEDAR LANE		275.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/16/24	10/22/24		12/15567-53779
			2,090.00								
V2401906	10/16/24	SITEO005 SITEONE LANDSCAPE SUPPLY, LLC									
1	PRKS - GRASS PARKS		92.48	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/16/24	10/22/24		146857496-001
2	PRKS - GRASS PARKS		1,434.31	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/16/24	10/22/24		146902746-001
			1,526.79								
V2401907	10/16/24	FWEQU005 F & W EQUIPMENT CORPORATION									
1	HGHWY - PARTS		31.00	310-5130-461000-0000-40E		PARTS AND LABOR	R	10/16/24	10/22/24		FWE-1015865
2	HGHWY - PARTS		341.30	310-5130-461000-0000-40E		PARTS AND LABOR	R	10/16/24	10/22/24		FWE-1015864

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V2401907	10/16/24	FWEQU005 F & W EQUIPMENT CORPORATION				*Account Continued*					
			372.30								
V2401908	10/16/24	CORSI010 CORSI TIRE NY INC.									
1	HGHWY - RECYCLING TIRES		178.50	310-5130-461000-0000-40E		PARTS AND LABOR	R	10/16/24	10/22/24		AQ0525
V2401909	10/16/24	MELRO005 MELROSE LUMBER CO., INC.									
1	PRKS - SUPPLIES		24.58	100-7110-484000-0000-40E		MAINT OF BALLS FIELDS&LIGHTS	R	10/16/24	10/22/24		447354
2	PRKS - SUPPLIES		26.65	100-7110-413000-0000-40E		MATERIALS AND SUPPLIES	R	10/16/24	10/22/24		448655
3	PRKS - SUPPLIES		14.99	100-7110-413000-0000-40E		MATERIALS AND SUPPLIES	R	10/16/24	10/22/24		448421
4	PRKS - SUPPLIES		111.29	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/16/24	10/22/24		448102
			177.51								
V2401910	10/16/24	VILLA025 VILLAGE OF OSSINING									
1	GAS/DIESEL, SEPTEMBER 2024		64.25	200-3620-411000-0000-40E		UNLEADED FUEL	R	10/16/24	10/22/24		I2003380
2	GAS/DIESEL, SEPTEMBER 2024		439.74	320-8810-411000-0000-40E		UNLEADED FUEL	R	10/16/24	10/22/24		I2003380
3	GAS/DIESEL, SEPTEMBER 2024		1,004.64	310-5110-411000-0000-40E		UNLEADED FUEL	R	10/16/24	10/22/24		I2003380
4	GAS/DIESEL, SEPTEMBER 2024		149.53	100-7110-411000-0000-40E		UNLEADED FUEL	R	10/16/24	10/22/24		I2003380
5	GAS/DIESEL, SEPTEMBER 2024		258.08	100-6772-411000-0000-40E		UNLEADED FUEL	R	10/16/24	10/22/24		I2003380
6	GAS/DIESEL, SEPTEMBER 2024		862.32	310-5110-412000-0000-40E		DIESEL FUEL	R	10/16/24	10/22/24		I2003380
7	GAS/DIESEL, SEPTEMBER 2024		548.31	100-7110-411000-0000-40E		UNLEADED FUEL	R	10/16/24	10/22/24		I2003380
8	GAS/DIESEL, SEPTEMBER 2024		49.40	320-8810-411000-0000-40E		UNLEADED FUEL	R	10/16/24	10/22/24		I2003380
			3,376.27								
V2401911	10/17/24	DAKOT005 DAKOTA SUPPLY CORP.									
1	PRKS - RYDER PARK		24.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/17/24	10/22/24		441
2	PRKS - RYDER PARK NEW PLAYGRND		993.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/18/24	10/22/24		435
			1,017.00								
V2401912	10/17/24	EXPAN005 EXPANDED SUPPLY PRODUCTS, INC									
1	PRKS - RYDER PARK		1,777.20	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/17/24	10/22/24		57270
2	PRKS - RYDER PARK		535.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/17/24	10/22/24		57269
			2,312.20								
V2401913	10/17/24	VILLA025 VILLAGE OF OSSINING									

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Item	*Description*	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*
V2401913	10/17/24	VILLA025	VILLAGE OF OSSINING		*Account Continued*					
1	VERIZON CHGS,9/28/24-10/27/24	142.72	310-5010-402000-0000-40E		TELEPHONE	R	10/17/24	10/22/24		I2003379
2	VERIZON CHGS,9/28/24-10/27/24	248.36	100-1110-402000-0000-40E		TELEPHONE/INTERNET	R	10/17/24	10/22/24		I2003379
3	VERIZON CHGS,9/28/24-10/27/24	25.69	100-1650-402000-0000-40E		TELEPHONE	R	10/17/24	10/22/24		I2003379
		416.77								
V2401914	10/17/24	POGAC005	POGACT EXCAVATING INC.							
1	PRKS - RYDER PLAYGROUND	220.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/17/24	10/22/24		12/15567-53803
2	PRKS - RYDER PLAYGROUND	220.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/17/24	10/22/24		12/15567-53799
3	PRKS - RYDER PLAYGROUND	220.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/17/24	10/22/24		12/15567-53800
4	PRKS - RYDER PLAYGROUND	220.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/17/24	10/22/24		12/15667-53798
5	PRKS - RYDER PLAYGROUND	275.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/17/24	10/22/24		12/15667*53793
		1,155.00								
V2401915	10/17/24	VILLA025	VILLAGE OF OSSINING							
1	MONTHLY FIOS CHGS, 10/2-11/1	43.79	100-1650-402000-0000-40E		TELEPHONE	R	10/17/24	10/22/24		I2003378
V2401916	10/17/24	VILLA025	VILLAGE OF OSSINING							
1	OPTONLINE CHGS, 10/2024	110.17	100-1650-402000-0000-40E		TELEPHONE	R	10/17/24	10/22/24		I2003377
V2401917	10/17/24	PECKH005	PECKHAM MATERIALS CORP.							
1	HGHWY - BRACKEN RD	113.27	310-5110-439000-0000-40E		ROAD MATERIAL & MAINTENANCE	R	10/17/24	10/22/24		1126639
V2401918	10/17/24	WESTC150	WESTCHESTER COUNTY DEPT. OF							
1	FOOD WASTE DISPOSAL, Q2-2024	536.00	100-8160-523000-0000-40E		CONTRACTUAL REFUSE SCRAPS	R	10/17/24	10/22/24		FADV24020F-02
V2401919	09/01/24	JOURN005	THE JOURNAL NEWS							
1	2024-2025 SCHOOL TAXES	285.70	100-1410-401000-0000-40E		PUBLICATION OF LEGAL NOTICES	R	09/01/24	10/22/24		0006676076
V2401920	10/17/24	HOMED005	HOME DEPOT CREDIT SERVICE							
1	HGHWY - SHOP	381.83	310-5132-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	10/17/24	10/22/24		3110303
V2401921	10/17/24	CIARC005	CIARCIA ENGINEERING, PC							
1	PLANNING BOARD MEETING	75.00	330-0000-306800-0000-00G		ESCROW 111 NARRAGANSETT (CC	R	10/17/24	10/22/24		1399

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V2401922	10/17/24	SHERW010	SHERWIN WILLIAMS CO.								
1	HGHWY - ROADS	662.37	310-5110-439000-0000-40E		ROAD MATERIAL & MAINTENANCE	R	10/17/24	10/22/24		4167-3	
V2401923	10/17/24	CONDO005	CONDOR MT.KISCO LLC								
1	HGHWY - SHOP	123.00	310-5130-461000-0000-40E		PARTS AND LABOR	R	10/17/24	10/22/24		506220-1	
V2401924	10/17/24	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - SUPPLIES	16.09	310-5130-201000-0000-20E		EQUIPMENT	R	10/17/24	10/22/24		447176	
2	HGHWY - SUPPLIES	28.59	310-5110-439000-0000-40E		ROAD MATERIAL & MAINTENANCE	R	10/17/24	10/22/24		448376	
3	HGHWY - SUPPLIES	372.32	310-5110-439000-0000-40E		ROAD MATERIAL & MAINTENANCE	R	10/17/24	10/22/24		448963	
		417.00									
V2401925	10/17/24	SILVE005	SILVERBERG ZALANTIS, LLP								
1	PLANNING BOARD ESCROW SVCS	168.00	330-0000-306000-0000-00G		ESCROW ST.AUGUSTINE'S BORRE	R	10/17/24	10/22/24		23429	
2	PLANNING BOARD ESCROW SVCS	1,764.00	330-0000-307200-0000-00G		ESCROW CROTONVILLE CONF.CEN	R	10/17/24	10/22/24		23430	
3	PLANNING BOARD ESCROW SVCS	280.00	330-0000-307400-0000-0 G		ESCROW 549 N.STATE RD ARQ ARC	R	10/17/24	10/22/24		23428	
		2,212.00									
V2401926	10/17/24	CORSI010	CORSI TIRE NY INC.								
1	HGHWY - PARTS SHOP	249.90	310-5130-461000-0000-40E		PARTS AND LABOR	R	10/17/24	10/22/24		AQ1306	
V2401927	10/17/24	BLUET005	CAPITAL ONE TRADE CREDIT								
1	HGHWY - SHOP	271.99	310-5132-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	10/17/24	10/22/24		8081170	
V2401928	10/17/24	MARSH005	MARSHALL ALARMS SYSTEMS, INC.								
1	PRKS - WESTERLY	39.95	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	10/17/24	10/22/24		R91470	
V2401929	10/17/24	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS AND LABOR	70.41	310-5130-461000-0000-40E		PARTS AND LABOR	R	10/17/24	10/22/24		610878	
2	HGHWY - PARTS AND LABOR	484.86	310-5130-461000-0000-40E		PARTS AND LABOR	R	10/17/24	10/22/24		611081	
		555.27									
V2401930	10/17/24	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	DALE - PARTS/LABOR	270.82	320-8810-201000-0000-20E		EQUIPMENT	R	10/17/24	10/22/24		606429	

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V2401931	10/17/24	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PART/LABOR	81.32	310-5130-461000-0000-40E		PARTS AND LABOR	R	10/17/24	10/22/24		610629
2	HGHWY - PART/LABOR	28.07	310-5130-461000-0000-40E		PARTS AND LABOR	R	10/17/24	10/22/24		609737
3	HGHWY - PART/LABOR	37.88	310-5130-461000-0000-40E		PARTS AND LABOR	R	10/17/24	10/22/24		610054
4	HGHWY - PART/LABOR	122.06	310-5130-461000-0000-40E		PARTS AND LABOR	R	10/17/24	10/22/24		610561
		269.33								
V2401932	10/17/24	ELANF005 ELAN FINANCIAL SERVICES								
1	ZOOM	269.95	100-1650-400000-0000-40E		CONTRACTUAL	R	10/17/24	10/22/24		8229
2	ZOOM	269.95	200-1650-400000-0000-40E		CONTRACTUAL	R	10/17/24	10/22/24		8229
3	GOOGLE	2.16	200-1650-400000-0000-40E		CONTRACTUAL	R	10/17/24	10/22/24		6141
4	ICLOUD STORAGE	0.99	200-1650-400000-0000-40E		CONTRACTUAL	R	10/17/24	10/22/24		6154
6	WALLAEUR PAINT	40.69	100-1620-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	10/17/24	10/22/24		7885
7	WALLAEUR PAINT	15.37-	100-1620-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	10/17/24	10/22/24		1314
8	AIR FILTERS FOR TOO	200.40	100-1620-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	10/17/24	10/22/24		0948
9	ASSESSOR BATTERY BACK-UP	184.00	100-1355-201000-0000-20E		EQUIPMENT	R	10/17/24	10/22/24		8630
10	TRAINING 9/25/24 - BREAKFAST	37.50	100-1430-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	10/17/24	10/22/24		7182
11	TRAINING 9/25/24 - BREAKFAST	112.50	310-1430-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	10/17/24	10/22/24		7182
12	TRAINING 9/25/24 - LUNCH	39.93	100-1430-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	10/17/24	10/22/24		7132
13	TRAINING 9/25/24 - LUNCH	119.77	310-1430-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	10/17/24	10/22/24		7132
		1,262.47								
V2401933	10/17/24	NELSO005 NELSON POPE & VOORHIS, LLC.								
1	PLANNING BOARD ESCROW SVCS	82.50	330-0000-304900-0000-00G		ESC-37&41CROTONDAM-SCHM/SAI	R	10/17/24	10/22/24		33709
2	PLANNING BOARD ESCROW SVCS	1,815.00	330-0000-307200-0000-00G		ESCROW CROTONVILLE CONF.CEN	R	10/17/24	10/22/24		33706
3	PLANNING BOARD ESCROW SVCS	7,200.00	330-0000-307200-0000-00G		ESCROW CROTONVILLE CONF.CEN	R	10/17/24	10/22/24		60927
		9,097.50								
V2401934	10/17/24	NYSEM005 NYS EMPLOYEES HEALTH INS.								
1	NOV 2024 MEDICAL BILL	71,319.41	100-9060-800000-0000-80E		EMPLOYEE BENEFITS	R	10/17/24	10/22/24		611
2	OCT 2024 MEDICAL BILL	23,918.76	200-9060-800000-0000-80E		EMPLOYEE BENEFITS	R	10/17/24	10/22/24		611
3	OCT 2024 MEDICAL BILL	40,351.57	310-9060-800000-0000-80E		EMPLOYEE BENEFITS	R	10/17/24	10/22/24		611
4	OCT 2024 MEDICAL BILL	4,812.75	320-9060-800000-0000-80E		EMPLOYEE BENEFITS	R	10/17/24	10/22/24		611
		140,402.49								

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V2401935	10/17/24	SILVE005 SILVERBERG ZALANTIS, LLP								
1	LEGAL SVCS SEPT 2024 RETAINER	3,009.00	100-1420-457000-0000-40E		LEGAL SERVICES	R	10/17/24	10/22/24		SEPT2024
2	LEGAL SVCS SEPT 2024 RETAINER	3,009.00	200-1420-457000-0000-40E		LEGAL SERVICES	R	10/17/24	10/22/24		SEPT2024
3	FORECLOSURE PROCEEDING	562.50	100-1420-468000-0000-40E		PROPERTY AUCTION EXPENSES	R	10/17/24	10/22/24		0023437
		6,580.50								
V2401936	10/17/24	LANDE005 DE LAGE LANDEN								
1	TOWN COPIERS, OCT 2024	142.00	100-1355-407000-0000-40E		MAINT/RPR OFFICE EQPT & LEASE	R	10/17/24	10/22/24		83060597
2	TOWN COPIERS, OCT 2024	175.00	200-3620-407000-0000-40E		MAINT/RPR OFFICE EQPT & LEASE	R	10/17/24	10/22/24		83060597
4	TOWN COPIERS, OCT 2024	95.00	310-5010-407000-0000-40E		MAINT/RPR OFFICE EQPT & LEASE	R	10/17/24	10/22/24		83060597
5	TOWN COPIERS, OCT 2024	130.00	100-6772-407000-0000-40E		MAINT/RPR OFFICE EQPT & LEASE	R	10/17/24	10/22/24		83060597
6	TOWN COPIERS, OCT 2024	168.16	100-1110-407000-0000-40E		MAINT/RPR OFFICE EQPT & LEASE	R	10/17/24	10/22/24		83134255
7	TOWN COPIERS, OCT 2024	208.42	100-1620-407000-0000-40E		MAINT/RPR OFFICE EQPT & LEASE	R	10/17/24	10/22/24		83134255
8	TOWN COPIERS, OCT 2024	218.67	100-1410-407000-0000-40E		MAINT/RPR OFFICE EQPT & LEASE	R	10/17/24	10/22/24		83134255
		1,137.25								
V2401937	10/17/24	OSSIN065 OSSINING VOLUNTEER								
1	CH - NOV 2024 AMBULANCE SVCS	31,528.80	660-4540-520000-0000-40E		AMBULANCE	R	10/17/24	10/22/24		I2200081
V2401938	10/17/24	OSSIN065 OSSINING VOLUNTEER								
1	SH - NOV 2024 AMBULANCE SVCS	15,764.40	660-4540-520000-0000-40E		AMBULANCE	R	10/17/24	10/22/24		I2200082
V2401939	10/17/24	NELSO005 NELSON POPE & VOORHIS, LLC.								
1	PLANNING CONSULTANT, SEPT 2024	885.00	200-1989-446000-0000-40E		CONSULTING SERVICES	R	10/17/24	10/22/24		33689
V2401940	10/17/24	RDMVA005 RDM VALUATIONS INC.								
1	APPRAISAL CONSULT	1,000.00	100-1356-400000-0000-40E		CONTRACTUAL	R	10/17/24	10/22/24		101024
V2401941	10/17/24	FOUAS005 FOUASSIER, MICHAEL J.								
1	2024 NYSAA FALL CONFERENCE	200.00	100-1355-452000-0000-40E		TRAINING SCHOOL/EDUCATION	R	10/17/24	10/22/24		2024NYSAA
2	2024 NYSAA FALL CONFERENCE	396.00	100-1355-452000-0000-40E		TRAINING SCHOOL/EDUCATION	R	10/17/24	10/22/24		2024NYSAA
3	2024 NYSAA FALL CONFERENCE	477.00	100-1355-452000-0000-40E		TRAINING SCHOOL/EDUCATION	R	10/17/24	10/22/24		400
		1,073.00								

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2401942	10/17/24	ALERA005 ALERA EDGE								
1	ACA REPORTING 8/24-10/24	1,312.18	100-1420-425000-0000-40E		LABOR COUNSEL	R	10/17/24	10/22/24		1727786536993
2	ACA REPORTING 8/24-10/24	100.94	200-1420-425000-0000-40E		LABOR COUNSEL	R	10/17/24	10/22/24		1727786536993
3	ACA REPORTING 8/24-10/24	605.63	310-5010-425000-0000-40E		LABOR COUNSEL	R	10/17/24	10/22/24		1727786536993
		2,018.75								
V2401943	10/17/24	PACCH005 PACCHIANA, DEAN								
1	Q3-2024 WEBSITE SVCS	694.50	100-1650-400000-0000-40E		CONTRACTUAL	R	10/17/24	10/22/24		DW20240930
2	Q3-2023 WEBSITE SVCS	694.50	200-1650-400000-0000-40E		CONTRACTUAL	R	10/17/24	10/22/24		DW20240930
3	DALE CEMETERY WEBSITE	285.00	320-8810-402000-0000-40E		TELEPHONE	R	10/17/24	10/22/24		DW20240930
		1,674.00								
V2401944	10/18/24	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	BUILDING DEPT SUPPLIES 10/16	6.55	200-3620-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	10/18/24	10/22/24		6011420908
2	BUILDING DEPT SUPPLIES 10/16	30.73	200-3620-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	10/18/24	10/22/24		7002097683
		37.28								
V2401945	10/18/24	PITNE010 PITNEY BOWES INC.								
1	PURCHASE POWER - BUILDING DEPT	18.89	200-8020-405000-0000-40E		PRINTING AND POSTAGE	R	10/18/24	10/22/24		091724
V2401946	10/18/24	VILLA025 VILLAGE OF OSSINING								
1	PRKS - WATER BILL	518.96	100-7110-483000-0000-40E		WATER CHARGES	R	10/18/24	10/22/24		100824
2	PRKS - WATER BILL	19,312.31	100-7110-483000-0000-40E		WATER CHARGES	R	10/18/24	10/22/24		100824
3	PRKS - WATER BILL	153.71	100-7110-483000-0000-40E		WATER CHARGES	R	10/18/24	10/22/24		100824
		19,984.98								
V2401947	10/18/24	KINGP005 BOND,SCHOENECK & KING,PLLC								
1	LABOR COUNSEL, SEPT 2024	700.00	100-1420-425000-0000-40E		LABOR COUNSEL	R	10/18/24	10/22/24		SEPT2024
2	LABOR COUNSEL, SEPT 2024	1,300.00	310-5010-425000-0000-40E		LABOR COUNSEL	R	10/18/24	10/22/24		SEPT2024
3	LABOR COUNSEL, SEPT 2024 OR	100.50	100-1420-425000-0000-40E		LABOR COUNSEL	R	10/18/24	10/22/24		20045018
		2,100.50								
V2401948	10/18/24	VILLA025 VILLAGE OF OSSINING								
1	DALE - WATER	25.00	320-8810-483000-0000-40E		WATER CHARGES	R	10/18/24	10/22/24		100824

Town of Ossining

Purchase Order Listing By P.O. Number

10/18/2024

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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
V2401949	10/18/24	CIARC005	CIARCIA ENGINEERING, PC							
1	ENGEL PARK - ENGINEER PLANNING	4,975.00	370-7110-200000-5258-20E		2024 LOUIS ENGEL PARK RESTROC	R	10/18/24	10/22/24		1371

Total Purchase Orders: 121 Total P.O. Line Items: 223 Total List Amount: 710,430.05 Total Void Amount: 0.00

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

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	4-100	135,075.67	0.00	58,072.26	193,147.93
TOWN OUTSIDE VILLAGE FUNI	4-200	29,176.72	0.00	0.00	29,176.72
TOWN HIGHWAY FUND	4-310	62,216.15	0.00	0.00	62,216.15
TOWN DALE CEMETERY FUND	4-320	13,934.21	0.00	0.00	13,934.21
TOWN TRUST AND AGENCY FU	4-330	0.00	0.00	11,384.50	11,384.50
TOWN CONSOLIDATED SEWEF	4-450	2,353.04	0.00	0.00	2,353.04
TOWN LIGHTING DISTRICT FUI	4-630	4,391.46	0.00	0.00	4,391.46
TOWN REFUSE AND RECYCLIN	4-650	50,418.00	0.00	0.00	50,418.00
TOWN AMBULANCE DISTRICT	4-660	47,293.20	0.00	0.00	47,293.20
	Year Total:	344,858.45	0.00	69,456.76	414,315.21
TOWN CAPITAL FUND	X-370	296,114.84	0.00	0.00	296,114.84
Total Of All Funds:		640,973.29	0.00	69,456.76	710,430.05

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	135,075.67	0.00	58,072.26	193,147.93
TOWN OUTSIDE VILLAGE FUNI	200	29,176.72	0.00	0.00	29,176.72
TOWN HIGHWAY FUND	310	62,216.15	0.00	0.00	62,216.15
TOWN DALE CEMETERY FUND	320	13,934.21	0.00	0.00	13,934.21
TOWN TRUST AND AGENCY FU	330	0.00	0.00	11,384.50	11,384.50
TOWN CAPITAL FUND	370	296,114.84	0.00	0.00	296,114.84
TOWN CONSOLIDATED SEWEF	450	2,353.04	0.00	0.00	2,353.04
TOWN LIGHTING DISTRICT FUI	630	4,391.46	0.00	0.00	4,391.46
TOWN REFUSE AND RECYCLIN	650	50,418.00	0.00	0.00	50,418.00
TOWN AMBULANCE DISTRICT	660	47,293.20	0.00	0.00	47,293.20
Total Of All Funds:		640,973.29	0.00	69,456.76	710,430.05

Town of Ossining
Breakdown of Expenditure Account Current/Prior Received/Prior Open

10/18/2024
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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	4-100	135,075.67	0.00	0.00	0.00	135,075.67
TOWN OUTSIDE VILLAGE FUN	4-200	29,176.72	0.00	0.00	0.00	29,176.72
TOWN HIGHWAY FUND	4-310	62,216.15	0.00	0.00	0.00	62,216.15
TOWN DALE CEMETERY FUND	4-320	13,934.21	0.00	0.00	0.00	13,934.21
TOWN CONSOLIDATED SEWEI	4-450	2,353.04	0.00	0.00	0.00	2,353.04
TOWN LIGHTING DISTRICT FU	4-630	4,391.46	0.00	0.00	0.00	4,391.46
TOWN REFUSE AND RECYCLII	4-650	50,418.00	0.00	0.00	0.00	50,418.00
TOWN AMBULANCE DISTRICT	4-660	47,293.20	0.00	0.00	0.00	47,293.20
	Year Total:	344,858.45	0.00	0.00	0.00	344,858.45
TOWN CAPITAL FUND	X-370	296,114.84	0.00	0.00	0.00	296,114.84
	Total Of All Funds:	640,973.29	0.00	0.00	0.00	640,973.29