

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: T112624 to T112624 Received Date Range: 11/25/24 to 11/26/24	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	
P2200145	07/25/22	TRACE010	TRACEY ROAD EQUIPMENT INC.	B							
3	(2) FREIGHTLINER TRUCKS HWAY	\$289,823.00	370-5110-200000-5236-20	E	2022 FREIGHLINER DUMPS W/PLO	R	07/25/22	11/26/24		M101004459	
P2300116	07/12/23	KOMPA005	KOMPAN, INC.	B							
3	RYDER PARK PLAYGROUND EQUIP	\$29,344.55	370-7110-200000-5246-20	E	2023 RYDER PARK PLAYGROUND	R	07/12/23	11/26/24		126522	
P2300117	07/13/23	KOMPA005	KOMPAN, INC.	B							
2	RYDER PARK SURFACING	\$74,973.71	370-7110-200000-5247-20	E	2023 RYDER PARK PLAYGROUND F	R	07/13/23	11/26/24		126785	
P2400008	01/10/24	ARCOC005	ARCO CLEANING	B							
12	WEEKLY OFFICE CLEANING	\$392.99	310-5010-400000-0000-40	E	CONTRACTUAL	R	04/10/24	11/26/24		CON1227	
P2400020	01/22/24	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR	B							
18	YEARLY MAINTENANCE	\$2,750.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/22/24	11/26/24		8746	
P2400026	01/25/24	ATLAN015	ATLANTIC SALT, INC.	B							
5	BLANKET PO FOR SALT 2024	\$17,958.06	310-5142-415000-0000-40	E	SALT	R	01/25/24	11/26/24		097193	
P2400033	02/07/24	MARSH005	MARSHALL ALARMS SYSTEMS, INC.	B							
13	LIFT STATION MONITORING	\$279.65	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/07/24	11/26/24		R92023	
P2400130	07/05/24	NELSO005	NELSON POPE & VOORHIS, LLC.	B							
5	OPEN SPACE PRESERVATION PLAN	\$2,653.75	370-8020-200000-5256-20	E	2024 OPEN SPACE PRESERVATION	R	07/05/24	11/26/24		33981	

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P2400133	07/16/24	TYLER005	TYLER TECHNOLOGIES INC.	B							
3	TOWN WIDE ASSESSMENT REVAL	\$10,235.95	370-1355-200000-5259-20	E	2024 TOWN-WIDE ASSESSMENT RI	R	07/16/24	11/26/24		060-115999	
P2400169	09/24/24	WESTC135	WESTCHESTER TRACTOR, INC	B							
2	BOMAG REVERSIBLE PLATE	\$8,662.98	310-5130-201000-0000-20	E	EQUIPMENT	R	09/24/24	11/26/24		E907029	
P2400184	10/09/24	OLEAR005	O'LEARY TOOLS INC	B							
2	VEHICLE DIAGNOSTIC COMPUTER	\$4,999.99	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/09/24	11/26/24		34564	
P2400185	10/09/24	ROBER045	ROBERT H FINKE & SONS INC.	B							
2	HGHWY - LOADER BUCKET BLADES	\$2,349.24	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/09/24	11/26/24		P67742	
V2402024	11/07/24	RESCU005	RESCUESTUFF, INC								
1	COURT UNIFORM	\$363.00	100-1110-435000-0000-40	E	UNIFORMS	R	11/07/24	11/26/24		33641	
V2402025	11/07/24	PREC1005	PRECISE TRANSLATION, LLC								
1	COURT TRANSLATOR OCTOBER 224	\$1,595.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	11/07/24	11/26/24		3207	
V2402031	11/12/24	NYPOW005	NY POWER AUTHORITY								
1	NYPA BILL, OCTOBER 2024	\$4,077.05	100-7110-403000-0000-40	E	ELECTRICITY	P 202427	11/12/24	11/25/24	11/25/24	6100129543	
2	NYPA BILL, OCTOBER 2024	\$60.28	320-8810-403000-0000-40	E	ELECTRICITY	P 202427	11/12/24	11/25/24	11/25/24	6100129543	
3	NYPA BILL, OCTOBER 2024	\$2,279.36	450-8120-403000-0000-40	E	ELECTRICITY	P 202427	11/12/24	11/25/24	11/25/24	6100129543	
4	NYPA BILL, OCTOBER 2024	\$401.98	310-5132-403000-0000-40	E	ELECTRICITY	P 202427	11/12/24	11/25/24	11/25/24	6100129543	
5	NYPA BILL, OCTOBER 2024	\$751.33	310-5010-403000-0000-40	E	ELECTRICITY	P 202427	11/12/24	11/25/24	11/25/24	6100129543	
6	NYPA BILL, OCTOBER 2024	\$313.60	100-7112-403000-0000-40	E	ELECTRICITY	P 202427	11/12/24	11/25/24	11/25/24	6100129543	
7	NYPA BILL, OCTOBER 2024	\$4,785.31	630-5182-403000-0000-40	E	ELECTRICITY	P 202427	11/12/24	11/25/24	11/25/24	6100129543	
		\$12,668.91									
V2402032	11/12/24	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	AUTO REPAIRS	\$367.02	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	11/12/24	11/26/24		613299	
2	AUTO REPAIRS	\$36.25	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	11/12/24	11/26/24		613977	
		\$403.27									

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V2402033	11/01/24	ARCOC005	ARCO CLEANING							
1	DALE - CLEANING	\$164.87	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/01/24	11/26/24		CON1228
V2402034	11/12/24	BLANC005	BLANCO, MICHAEL							
1	HGHWY - UNIFORMS	\$314.92	310-5140-435000-0000-40	E	UNIFORMS	R	11/13/24	11/26/24		6850199-4306635
V2402035	11/14/24	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	\$141.78	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/14/24	11/26/24		00216634
2	FOOD-WIN	\$19.02	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/14/24	11/26/24		00301930
3	FOOD-WIN	\$4.59	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/14/24	11/26/24		00054271
4	FOOD-WIN	\$102.50	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/14/24	11/26/24		00304399
5	FOOD-WIN	\$180.65	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/14/24	11/26/24		00302480
		\$448.54								
V2402036	11/14/24	ARCOC005	ARCO CLEANING							
1	COURT CLEANING NOVEMBER 2024	\$638.99	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/14/24	11/26/24		CON1229
V2402037	11/14/24	LOOMI005	LOOMIS ARMORED US, LLC							
1	COURT LOOMIS OCTOBER 2024	\$181.50	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/14/24	11/26/24		13607344
2	COURT LOOMIS OCTOBER 2024	\$181.51	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/14/24	11/26/24		13607344
		\$363.01								
V2402038	11/15/24	WBMAS005	W.B. MASON COMPANY INC.							
1	HGHWY - OFFICE	\$30.57	310-5110-483000-0000-40	E	WATER CHARGES	R	11/15/24	11/26/24		250297548
2	HGHWY - OFFICE	\$123.90	310-5110-483000-0000-40	E	WATER CHARGES	R	11/15/24	11/26/24		250248902
3	HGHWY - OFFICE	\$478.53	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/15/24	11/26/24		250274763
4	HGHWY - OFFICE	\$100.08	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/15/24	11/26/24		250223846
		\$733.08								
V2402039	11/18/24	ZHINI005	ZHININ, JESSICA							
1	COURT TRANSLATOR 11/14/24	\$90.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	11/18/24	11/26/24		11/14/24
V2402040	11/18/24	CABLE010	OPTIMUM - CABLEVISION							
1	COURT OPTIMUM 11/16-12/15	\$152.90	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	11/18/24	11/26/24		11/16-12/15

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V2402041	11/18/24	VILLA025	VILLAGE OF OSSINING								
1	ADD'L SERVERS	11/2024	\$110.17	100-1650-402000-0000-40	E	TELEPHONE	R	11/18/24	11/26/24	I2003442	
V2402042	11/19/24	WORLD005	WORLD OF FAX, INC.								
1	DALE - OFFICE		\$335.00	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/19/24	11/26/24	97667	
V2402043	11/19/24	CABLE010	OPTIMUM - CABLEVISION								
1	DALE - INTERNET/PHONES		\$136.83	320-8810-402000-0000-40	E	TELEPHONE	R	11/19/24	11/26/24	NOVEMBER 2024	
V2402044	11/13/24	OSSIN030	OSSINING LAWN MOWER SERVICE								
1	DALE - SUPPLIES		\$43.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/13/24	11/26/24	0547034	
V2402045	11/19/24	CARTI005	SUBURBAN CARTING								
1	HGHWY - SANITATION		\$50,418.00	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	11/19/24	11/26/24	970515	
V2402046	11/19/24	BLANC005	BLANCO, MICHAEL								
1	HGHWY - UNIFORM		\$199.40	310-5140-435000-0000-40	E	UNIFORMS	R	11/19/24	11/26/24	9103157-5789005	
V2402047	11/19/24	HOMED005	HOME DEPOT CREDIT SERVICE								
1	PRKS - RYDER PLAYGROUND		\$319.78	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/19/24	11/26/24	3293401	
2	PRKS - RYDER PLAYGROUND		\$56.89	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/19/24	11/26/24	2016042	
3	PRKS - RYDER PLAYGROUND		\$160.64	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/19/24	11/26/24	20051	
			\$537.31								
V2402048	11/19/24	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER		\$1.98	310-5010-483000-0000-40	E	WATER CHARGES	R	11/19/24	11/26/24	250334580	
V2402049	11/19/24	OSSIN030	OSSINING LAWN MOWER SERVICE								
1	HGHWY - REPAIRS		\$185.70	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	11/19/24	11/26/24	140946	
2	HGHWY - REPAIRS		\$108.50	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	11/19/24	11/26/24	546773	
			\$294.20								

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V2402050	10/18/24	CONTR020	CONTRACTORS SUPPLY, INC.								
1	PRKS - RYDER PRK	\$1,002.94	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/18/24	11/26/24		4038782-00	
V2402051	11/19/24	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS	\$40.29	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/19/24	11/26/24		4211838213	
V2402053	11/20/24	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	PRKS - CYLINDER RENTAL	\$37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/20/24	11/26/24		00584878	
V2402054	11/20/24	START005	STARTER FOOD CORP. C-TOWN								
1	FOOD-WIN	\$62.59	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/20/24	11/26/24		00306570	
2	FOOD-WIN	\$63.76	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/20/24	11/26/24		00306310	
3	FOOD-WIN	\$42.50	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/20/24	11/26/24		00306039	
4	FOOD-WIN	\$96.24	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/20/24	11/26/24		00218110	
		\$265.09									
V2402055	11/20/24	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - RYDER PLAYGROUND	\$300.16	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/20/24	11/26/24		452020	
2	PRKS - RYDER PLAYGROUND	\$111.84	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/20/24	11/26/24		453434	
3	PRKS - RYDER PLAYGROUND	\$768.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/20/24	11/26/24		453294	
4	PRKS - RYDER PLAYGROUND	205.00-	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/20/24	11/26/24		454399	
5	PRKS - RYDER PLAYGROUND	\$25.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/20/24	11/26/24		453295	
		\$1,000.00									
V2402056	11/20/24	TOPRE005	TOP REPAIRS INC								
1	EQUIP REPAIR	\$330.00	100-6770-201000-0000-20	E	EQUIPMENT	R	11/20/24	11/26/24		111824	
V2402057	11/20/24	CALLA005	CALL-A-HEAD CORP.								
1	PRKS - CEDAR LANE PRK	\$182.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/20/24	11/26/24		2014742	
V2402058	11/20/24	CABLE010	OPTIMUM - CABLEVISION								
1	HGHYW - TELEPHONE/ CABLE	\$106.53	310-5010-402000-0000-40	E	TELEPHONE	R	11/20/24	11/26/24		HGHWY NOV 2024	

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V2402059	11/20/24	WBMA005	W.B. MASON COMPANY INC.								
1	HGHWY - OFFICE SUPPLIES	\$138.90	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/20/24	11/26/24		250209429	
V2402060	11/20/24	ARKEL005	ARKEL MOTORS INC.								
1	HGHWY - PARTS	\$164.64	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/20/24	11/26/24		310475	
V2402061	11/20/24	NYTEC010	N.Y TECH SUPPLY								
1	HGHWY - SAFTEY SUPPLIES	\$174.90	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/20/24	11/26/24		438	
2	HGHWY - SAFTEY SUPPLIES	\$135.98	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/20/24	11/26/24		440	
		\$310.88									
V2402062	11/20/24	DAKOT010	DAKOTA RECYCLING SERVICES LLC								
1	HGHWY - MILLINGS	\$390.00	310-5110-439010-0000-40	E	ROAD PAVING	R	11/20/24	11/26/24		5459	
2	HGHWY - MILLINGS	\$390.00	310-5110-439010-0000-40	E	ROAD PAVING	R	11/20/24	11/26/24		5404	
		\$780.00									
V2402063	11/20/24	BLUET005	CAPITAL ONE TRADE CREDIT								
1	HGHWY - SHOP	\$99.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/20/24	11/26/24		54192184	
V2402064	11/20/24	CHOIC005	CHOICE DISTRIBUTION								
1	HGHWY - SHOP	\$9.39	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/20/24	11/26/24		898816	
V2402065	11/20/24	ROGOF005	ROGO FASTENER CO., INC.								
1	HGHWY - PARTS	\$259.42	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/20/24	11/26/24		467572	
V2402066	11/20/24	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	HGHWY - CYLINDER RENTAL	\$37.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/20/24	11/26/24		584784	
V2402067	11/20/24	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY- SNOW SUPPLIES	\$47.98	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/20/24	11/26/24		456890	
V2402068	11/20/24	POGAC005	POGACT EXCAVATING INC.								
1	PRKS - RYDER PLAYGROUND	\$1,320.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/20/24	11/26/24		15567-54118	

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V2402069	11/20/24	ARKEL005	ARKEL MOTORS INC.								
1	HGHWY - PARTS	\$412.48	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/20/24	11/26/24		311826	
V2402070	11/20/24	LUPOS005	LUPOSELLO'S INC.								
1	HGHWY - INSPECTIONS	\$140.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/20/24	11/26/24		5819	
V2402071	11/20/24	SUNOC010	SUNOCO LP								
1	HGHWY - HEATING OIL	\$532.39	310-5132-404000-0000-40	E	HEAT	R	11/20/24	11/26/24		41258602	
V2402072	11/20/24	USABL010	USA BLUEBOOK								
1	HGHWY - ROAD REPAIRS	\$218.54	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	11/20/24	11/26/24		00534804	
V2402073	11/20/24	BLUET005	CAPITAL ONE TRADE CREDIT								
1	DALE - GROUND COVER	\$1,011.96	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/20/24	11/26/24		54196913	
V2402074	11/01/24	HUDSO090	HUDSON MICROIMAGING INC.								
1	DALE - RECORD KEEPING	\$48.50	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/01/24	11/26/24		16496	
V2402075	11/20/24	PRMEL005	PRM ELECTRIC INC.								
1	PRM - WATERFRONT	\$356.77	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/20/24	11/26/24		1091024	
V2402076	11/20/24	DECKE005	DECKER TOOL RENTAL CENTER								
1	PRKS - BUGGY RENTAL	\$1,568.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/20/24	11/26/24		053T-0004	
V2402077	11/21/24	DAKOT005	DAKOTA SUPPLY CORP.								
1	PRKS - RYDER PLAYGROUND	\$100.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/21/24	11/26/24		462	
V2402078	11/21/24	SHERW010	SHERWIN WILLIAMS CO.								
1	HGHWY - ROADS	\$650.65	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	11/21/24	11/26/24		3562-2	
V2402079	11/21/24	ARCOC005	ARCO CLEANING								
1	DALE - CLEANING	\$164.87	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/21/24	11/26/24		CON811	

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V2402079	11/21/24	ARCOC005	ARCO CLEANING		Account Continued					
2	DALE - CLEANING	\$164.87	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/21/24	11/26/24		CON382
		\$329.74								
V2402080	11/21/24	MELRO005	MELROSE LUMBER CO., INC.							
2	HGHWY - SUPPLIES	\$2.50	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/21/24	11/26/24		454083
V2402081	11/21/24	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - RYDER PLAYGROUND	\$66.93	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	11/21/24	11/26/24		457782
2	PRKS - RYDER PLAYGROUND	\$29.79	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	11/21/24	11/26/24		457930
3	PRKS - RYDER PLAYGROUND	\$27.48	100-7110-111000-0000-10	E	CUSTODIAL	R	11/21/24	11/26/24		457741
4	PRKS - RYDER PLAYGROUND	\$137.35	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/21/24	11/26/24		458104
5	PRKS - RYDER PLAYGROUND	\$14.69	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/21/24	11/26/24		456529
		\$276.24								
V2402082	11/21/24	EXPAN010	EXPANDED SUPPLY PRODUCTS							
1	HGHWY - ROADS	\$1,080.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	11/21/24	11/26/24		58003
V2402083	11/21/24	EXPAN010	EXPANDED SUPPLY PRODUCTS							
1	PRKS - RYDER PLAYGOUND	\$1,067.60	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/21/24	11/26/24		57611
2	PRKS - RYDER PLAYGOUND	\$56.25	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/21/24	11/26/24		57778
3	PRKS - RYDER PLAYGOUND	\$221.63	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/21/24	11/26/24		57808
		\$1,345.48								
V2402084	11/21/24	GRAIN005	GRAINGER, INC.							
1	PRKS - RYDER SHOP	\$1,237.86	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/21/24	11/26/24		9295026471
V2402085	11/21/24	CKPLU005	CK PLUMBING & HEATING, LTD.							
1	DALE - HEATER	\$1,490.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/21/24	11/26/24		2614
V2402086	11/21/24	POGAC005	POGACT EXCAVATING INC.							
1	DALE - GROUNDS	\$220.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/21/24	11/26/24		15567-54240
V2402087	11/21/24	GAS00005	PARACO GAS							

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
V2402087	11/21/24	GAS00005	PARACO GAS	Account Continued						
1	PRKS - HEAT	\$210.05	100-7110-404000-0000-40	E	HEAT	R	11/21/24	11/26/24		128644
V2402088	11/21/24	CONTR020	CONTRACTORS SUPPLY, INC.							
1	PRKS - RYDER PLAYGROUND	\$129.52	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/21/24	11/26/24		4038936-00
V2402089	11/21/24	LAWSO005	LAWSON PRODUCTS, INC.							
1	HGHWY - PARTS	\$908.66	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/21/24	11/26/24		9312004177
V2402090	11/21/24	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	PRKS - WESTERLY	\$39.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/21/24	11/26/24		MM4994
V2402091	11/21/24	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - SHOP	\$39.92	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/21/24	11/26/24		624204
2	HGHWY - SHOP	\$277.70	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/21/24	11/26/24		619880
3	HGHWY - SHOP	\$10.57	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/21/24	11/26/24		623420
4	HGHWY - SHOP	\$238.78	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/21/24	11/26/24		620175
5	HGHWY - SHOP	\$42.15	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/21/24	11/26/24		623414
6	HGHWY - SHOP	36.25-	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/21/24	11/26/24		614067
7	HGHWY - SHOP	\$63.59	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/21/24	11/26/24		620543
8	HGHWY - SHOP	\$106.23	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/21/24	11/26/24		620129
9	HGHWY - SHOP	\$305.62	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/21/24	11/26/24		604844
10	HGHWY - SHOP	\$37.36	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/21/24	11/26/24		604573
11	HGHWY - SHOP	\$37.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/21/24	11/26/24		605086
12	HGHWY - SHOP	\$44.58	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/21/24	11/26/24		608875
		\$1,167.45								
V2402092	11/21/24	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	DALE - PARTS/LABOR	\$355.74	320-8810-201000-0000-20	E	EQUIPMENT	R	11/21/24	11/26/24		605780
V2402093	11/21/24	DAKOT005	DAKOTA SUPPLY CORP.							
1	HGHWY - ROADS	\$136.50	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	11/21/24	11/26/24		392
V2402094	11/21/24	MELRO005	MELROSE LUMBER CO., INC.							
1	DALE - FOUNDATIONS	\$350.50	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/21/24	11/26/24		454675

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2402095	11/21/24	CORSI010	CORSI TIRE NY INC.							
1	HGHWY - PARTS	\$84.95	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/21/24	11/26/24		AQ9072
V2402096	11/21/24	SHELT005	SHELTERPOINT							
1	Q3-2024 DISABILITY INSURANCE	\$565.16	100-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/21/24	11/26/24		Q324
2	Q3-2024 DISABILITY INSURANCE	\$35.82	200-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/21/24	11/26/24		Q324
3	Q3-2024 DISABILITY INSURANCE	\$151.24	310-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/21/24	11/26/24		Q324
4	Q3-2024 DISABILITY INSURANCE	\$35.82	320-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/21/24	11/26/24		Q324
		\$788.04								
V2402097	11/21/24	VILLA025	VILLAGE OF OSSINING							
1	GAS/DIESEL, OCT 2024	\$30.16	200-3620-411000-0000-40	E	UNLEADED FUEL	R	11/21/24	11/26/24		I2003448
2	GAS/DIESEL, OCT 2024	\$549.91	320-8810-411000-0000-40	E	UNLEADED FUEL	R	11/21/24	11/26/24		I2003448
3	GAS/DIESEL, OCT 2024	\$1,214.49	310-5110-411000-0000-40	E	UNLEADED FUEL	R	11/21/24	11/26/24		I2003448
4	GAS/DIESEL, OCT 2024	\$306.81	100-7110-411000-0000-40	E	UNLEADED FUEL	R	11/21/24	11/26/24		I2003448
5	GAS/DIESEL, OCT 2024	\$248.57	100-6772-411000-0000-40	E	UNLEADED FUEL	R	11/21/24	11/26/24		I2003448
6	GAS/DIESEL, OCT 2024	\$1,590.15	310-5110-412000-0000-40	E	DIESEL FUEL	R	11/21/24	11/26/24		I2003448
7	GAS/DIESEL, OCT 2024	\$945.21	100-7110-411000-0000-40	E	UNLEADED FUEL	R	11/21/24	11/26/24		I2003448
8	GAS/DIESEL, OCT 2024	\$55.58	320-8810-411000-0000-40	E	UNLEADED FUEL	R	11/21/24	11/26/24		I2003448
		\$4,940.88								
V2402098	11/21/24	VILLA025	VILLAGE OF OSSINING							
1	LEAF/ORG CHGS 7/24-9/24	\$5,357.81	650-8160-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/21/24	11/26/24		I20003446
V2402099	11/21/24	MILLE040	MILLENNIUM STRATEGIES LLC							
1	GRANT WRITING NOV 24	\$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	11/21/24	11/26/24		18118
2	GRANT WRITING NOV 24	\$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	11/21/24	11/26/24		18118
		\$3,300.00								
V2402100	11/21/24	VILLA025	VILLAGE OF OSSINING							
1	VOO CC - SCOREBOOKS	\$106.60	100-7310-400000-0000-40	E	CONTRACTUAL	R	11/21/24	11/26/24		I2003419
V2402101	11/21/24	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
V2402101	11/21/24	VILLA025	VILLAGE OF OSSINING		Account Continued					
1	MONTHLY IMA - NOV 2024	\$1,134.07	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/21/24	11/26/24		I2003431
2	MONTHLY IMA - NOV 2024	\$50,213.96	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/21/24	11/26/24		I2003431
3	MONTHLY IMA - NOV 2024	\$14,793.72	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/21/24	11/26/24		I2003431
4	MONTHLY IMA - NOV 2024	\$9,908.47	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	11/21/24	11/26/24		I2003431
5	MONTHLY IMA - NOV 2024	\$7,358.35	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/21/24	11/26/24		I2003431
6	MONTHLY IMA - NOV 2024	\$1,258.41	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	11/21/24	11/26/24		I2003431
7	MONTHLY IMA - NOV 2024	\$80.28	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	11/21/24	11/26/24		I2003431
8	MONTHLY IMA - NOV 2024	\$1,115.37	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	11/21/24	11/26/24		I2003431
9	MONTHLY IMA - NOV 2024	\$200.80	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	11/21/24	11/26/24		I2003431
10	MONTHLY IMA - NOV 2024	\$1,925.96	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	11/21/24	11/26/24		I2003431
11	MONTHLY IMA - NOV 2024	\$1,781.86	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	11/21/24	11/26/24		I2003431
12	MONTHLY IMA - NOV 2024	\$3,046.03	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	11/21/24	11/26/24		I2003431
13	MONTHLY IMA - NOV 2024	\$35,448.07	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/21/24	11/26/24		I2003431
14	MONTHLY IMA - NOV 2024	\$454.69	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/21/24	11/26/24		I2003431
15	MONTHLY IMA - NOV 2024	\$7,729.67	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/21/24	11/26/24		I2003431
16	MONTHLY IMA - NOV 2024	\$909.37	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	11/21/24	11/26/24		I2003431
17	MONTHLY IMA - NOV 2024	\$2,158.57	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	11/21/24	11/26/24		I2003431
18	MONTHLY IMA - NOV 2024	\$9,262.66	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	11/21/24	11/26/24		I2003431
19	MONTHLY IMA - NOV 2024	\$3,610.37	100-6770-460000-0000-40	E	OTHER	R	11/21/24	11/26/24		I2003431
20	MONTHLY IMA - NOV 2024	\$4,993.70	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	11/21/24	11/26/24		I2003431
21	MONTHLY IMA - NOV 2024	\$1,698.40	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	11/21/24	11/26/24		I2003431
22	MONTHLY IMA - NOV 2024	\$389.32	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	11/21/24	11/26/24		I2003431
23	MONTHLY IMA - NOV 2024	\$212,932.33	200-3120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/21/24	11/26/24		I2003431
		\$372,404.43								
V2402102	11/21/24	VILLA025	VILLAGE OF OSSINING							
1	VERIZON CHGS,10/28/24-11/27/24	\$142.84	310-5010-402000-0000-40	E	TELEPHONE	R	11/21/24	11/26/24		I2003434
2	VERIZON CHGS,10/28/24-11/27/24	\$249.58	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	11/21/24	11/26/24		I2003434
3	VERIZON CHGS,12/28/22-1/27/23	\$25.73	100-1650-402000-0000-40	E	TELEPHONE	R	11/21/24	11/26/24		I2003434
		\$418.15								
V2402103	11/21/24	VILLA025	VILLAGE OF OSSINING							
1	STREET LIGHT REPAIRS	\$1,620.14	630-5182-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	11/21/24	11/26/24		I2003445

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V2402104	11/21/24	VERIZ005	VERIZON							
1	VERIZON- LOUIS ENGEL WIFI	\$269.00	100-1650-402000-0000-40	E	TELEPHONE	R	11/21/24	11/26/24		11/7-12/6 2024
V2402105	11/21/24	ELANF005	ELAN FINANCIAL SERVICES							
1	ZOOM	\$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	11/21/24	11/26/24		5976
2	ZOOM	\$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	11/21/24	11/26/24		5976
3	GOOGLE	\$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	11/21/24	11/26/24		2793
4	ICLOUD STORAGE	\$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	11/21/24	11/26/24		7421
7	AIR FILTERS FOR TOO	\$194.25	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/21/24	11/26/24		4328
9	TRAINING 10/08/24 - BREAKFAST	\$38.63	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/21/24	11/26/24		3328
10	TRAINING 10/08/24 - BREAKFAST	\$115.87	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/21/24	11/26/24		3328
13	TRUNK-OR-TREAT CANDY	\$178.84	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/21/24	11/26/24		3311
14	TYPEWRITER TAPE	\$24.56	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/21/24	11/26/24		4961
15	SCANNER	\$270.60	100-1410-201000-0000-20	E	EQUIPMENT	R	11/21/24	11/26/24		1612
		\$1,409.80								
V2402106	11/21/24	VILLA025	VILLAGE OF OSSINING							
1	MONTHLY FIOS CHGS, 11/2-12/1	\$43.79	100-1650-402000-0000-40	E	TELEPHONE	R	11/21/24	11/26/24		I2003443
V2402107	11/21/24	LANDE005	DE LAGE LANDEN							
1	TOWN COPIERS, NOV 2024	\$142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/21/24	11/26/24		83156562
2	TOWN COPIERS, NOV 2024	\$175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/21/24	11/26/24		83156562
3	TOWN COPIERS, NOV 2024	\$95.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/21/24	11/26/24		83156562
4	TOWN COPIERS, OCT & NOV 2024	\$498.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/21/24	11/26/24		83247044
5	TOWN COPIERS, NOV 2024	\$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/21/24	11/26/24		83246622
8	TOWN COPIERS, NOV 2024	\$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/21/24	11/26/24		83246622
9	TOWN COPIERS, NOV 2024	\$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/21/24	11/26/24		83246622
		\$1,495.00								
V2402108	11/21/24	VILLA025	VILLAGE OF OSSINING							
1	CABLEVISION/LIGHTPATH, 11/24	\$1,007.49	100-1650-402000-0000-40	E	TELEPHONE	R	11/21/24	11/26/24		I2003444
2	CABLEVISION/LIGHTPATH, 11/24	\$59.26	200-3620-402000-0000-40	E	TELEPHONE	R	11/21/24	11/26/24		I2003444
3	CABLEVISION/LIGHTPATH, 11/24	\$59.26	310-5010-402000-0000-40	E	TELEPHONE	R	11/21/24	11/26/24		I2003444
4	CABLEVISION/LIGHTPATH, 11/24	\$59.26	320-8810-402000-0000-40	E	TELEPHONE	R	11/21/24	11/26/24		I2003444

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2402108	11/21/24	VILLA025	VILLAGE OF OSSINING	Account Continued						
		\$1,185.27								
V2402109	11/21/24	SOLLA010	SOLLA, VITTORIO							
1	HGHWY - UNIFORMS	\$159.99	310-5140-435000-0000-40	E	UNIFORMS	R	11/21/24	11/26/24		588530
V2402110	11/21/24	QUADI010	QUADIENT FINANCE USA, INC.							
1	POSTAGE:COURT 10/24 ACCT#0510	\$400.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	P 116513	11/21/24	11/25/24	11/25/24	OCT24-CT
V2402111	11/21/24	QUADI010	QUADIENT FINANCE USA, INC.							
1	POSTG:16 CROTON 10/24 ACT#7402	\$850.00	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	P 116513	11/21/24	11/25/24	11/25/24	OCT24-16CROTON
V2402112	11/21/24	VERIZ010	VERIZON WIRELESS							
1	VERIZON WIRELESS,9/24- 10/23	\$31.26	310-5110-402000-0000-40	E	TELEPHONE	R	11/21/24	11/26/24		9977106877
2	VERIZON WIRELESS,9/24- 10/23	\$62.52	310-5010-402000-0000-40	E	TELEPHONE	R	11/21/24	11/26/24		9977106877
3	VERIZON WIRELESS,9/24- 10/23	\$31.26	100-7110-402000-0000-40	E	TELEPHONE	R	11/21/24	11/26/24		9977106877
4	VERIZON WIRELESS,9/24- 10/23	\$31.26	200-3620-402000-0000-40	E	TELEPHONE	R	11/21/24	11/26/24		9977106877
5	VERIZON WIRELESS,9/24- 10/23	\$290.46	100-1650-402000-0000-40	E	TELEPHONE	R	11/21/24	11/26/24		9977106877
		\$446.76								
V2402113	11/21/24	RELIA010	RELIANCE STANDARD LIFE INSURAN							
1	LIFE INSURANCE, DEC 2024	\$229.68	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/21/24	11/26/24		DEC2024
2	LIFE INSURANCE, DEC 2024	\$21.60	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/21/24	11/26/24		DEC2024
3	LIFE INSURANCE, DEC 2024	\$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/21/24	11/26/24		DEC2024
4	LIFE INSURANCE, DEC 2024	\$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/21/24	11/26/24		DEC2024
		\$391.92								
V2402114	11/21/24	WESTC240	WESTCHESTER CLEANING SERVICES							
1	CLAC - OCT 2024	\$304.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/21/24	11/26/24		5246
V2402115	11/21/24	RADIS005	RADISH HEALTH INC.							
1	RADISH HEALTH FEE, DEC 2024	\$594.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/21/24	11/26/24		1427
2	RADISH HEALTH FEE, DEC 2024	\$54.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/21/24	11/26/24		1427
3	RADISH HEALTH FEE, DEC 2024	\$198.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/21/24	11/26/24		1427
4	RADISH HEALTH FEE, DEC 2024	\$36.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/21/24	11/26/24		1427

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
V2402115	11/21/24	RADIS005	RADISH HEALTH INC.	Account Continued						
			\$882.00							
V2402116	11/21/24	PITNE010	PITNEY BOWES INC.							
1	PURCHASE POWER 11-19-24	\$123.44	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	11/21/24	11/26/24		111924
2	PURCHASE POWER 11-19-24	\$40.72	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	11/21/24	11/26/24		101724
			\$164.16							
V2402117	11/21/24	SILVE005	SILVERBERG ZALANTIS, LLP							
1	PLANNING BOARD ESCROW SVCS	\$112.00	330-0000-306000-0000-00	G	ESCROW ST.AUGUSTINE'S BORRE	R	11/21/24	11/26/24		23559
2	PLANNING BOARD ESCROW SVCS	\$504.00	330-0000-307200-0000-00	G	ESCROW CROTONVILLE CONF.CEI	R	11/21/24	11/26/24		23560
3	PLANNING BOARD ESCROW SVCS	\$280.00	330-0000-307400-0000-0	G	ESCROW 549 N.STATE RD ARQ AR	R	11/21/24	11/26/24		23558
			\$896.00							
V2402118	11/21/24	STEVE025	CRAIG H. STEVENS							
1	TREE WORK 8/11-11/21/24	\$735.00	200-3620-400000-0000-40	E	TREES-CONTRACTUAL	R	11/21/24	11/26/24		241121T
V2402119	11/21/24	NELSO005	NELSON POPE & VOORHIS, LLC.							
2	PLANNING BOARD ESCROW SVCS	\$330.00	330-0000-307200-0000-00	G	ESCROW CROTONVILLE CONF.CEI	R	11/21/24	11/26/24		33985
3	PLANNING BOARD ESCROW SVCS	\$206.25	330-0000-307400-0000-0	G	ESCROW 549 N.STATE RD ARQ AR	R	11/21/24	11/26/24		33986
			\$536.25							
V2402120	11/21/24	NYSEM005	NYS EMPLOYEES HEALTH INS.							
1	DEC 2024 MEDICAL BILL	\$76,897.06	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/21/24	11/26/24		612
2	DEC 2024 MEDICAL BILL	\$25,624.24	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/21/24	11/26/24		612
3	DEC 2024 MEDICAL BILL	\$40,351.57	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/21/24	11/26/24		612
4	DEC 2024 MEDICAL BILL	\$4,812.75	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/21/24	11/26/24		612
			\$147,685.62							
V2402121	11/21/24	DIDOM005	DIDOMENICO, DIANA							
1	REIMB: HALLOWEEN CANDY	\$29.52	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/21/24	11/26/24		102824
V2402122	11/21/24	PC000035	STEPHEN P. DEWEY ESQ., P.C.							
1	SPECIAL LEGAL SVCS, 10/2024	\$1,250.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	11/21/24	11/26/24		OCT2024
2	SPECIAL LEGAL SVCS, 10/2024	\$1,250.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	11/21/24	11/26/24		OCT2024

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	
V2402122	11/21/24	PC000035	STEPHEN P. DEWEY ESQ., P.C.	Account Continued							
			\$2,500.00								
V2402123	11/21/24	OSSIN065	OSSINING VOLUNTEER								
1	AED MONITORING Q3-2024	\$150.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/21/24	11/26/24	24-103102		
2	AED MONITORING Q3-2024	\$75.00	100-6770-460000-0000-40	E	OTHER	R	11/21/24	11/26/24	24-103102		
3	AED MONITORING Q3-2024	\$150.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/21/24	11/26/24	24-103102		
4	AED MONITORING Q3-2024	\$75.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/21/24	11/26/24	24-103102		
			\$450.00								
V2402124	11/21/24	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	TOWN BUILDING DEPT SUPPLIES	\$161.07	200-8020-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/21/24	11/26/24	6004598737		
2	TOWN BUILDING DEPT SUPPLIES	\$131.01	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/21/24	11/26/24	6002349565		
			\$292.08								
V2402125	11/21/24	CINTA005	CINTAS CORP. #11F								
1	FIRST AID KIT-SENIOR SERVICES	\$88.71	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/21/24	11/26/24	5237571802		
V2402126	11/21/24	NELSO005	NELSON POPE & VOORHIS, LLC.								
1	PLANNING CONSULTANT, OCT 2024	\$2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	11/21/24	11/26/24	33977		
V2402127	11/21/24	CSEA0005	CSEA								
1	CSEA VISION, DEC 2024	\$457.05	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/21/24	11/26/24	DEC2024		
2	CSEA VISION, DEC 2024	\$68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/21/24	11/26/24	DEC2024		
			\$525.69								
V2402128	11/21/24	CUMMI005	CUMMINS-ALLISON CORP.								
1	SERVICE CONTRACT FOR JETSCAN	\$462.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/21/24	11/26/24	1474189		
V2402129	11/21/24	DELTA005	DELTA DENTAL								
1	DELTA DENTAL, DEC 2024	\$3,634.29	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/21/24	11/26/24	BE006335554		
2	DELTA DENTAL, DEC 2024	\$327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/21/24	11/26/24	BE006335554		
3	DELTA DENTAL, DEC 2024	\$1,274.76	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/21/24	11/26/24	BE006335554		
4	DELTA DENTAL, DEC 2024	\$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/21/24	11/26/24	BE006335554		
			\$5,566.78								

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	
V2402130	11/21/24	AT000005	AT & T								
1	LONG DIST SVC, 11/1-11/30 2024	\$44.78	100-1650-402000-0000-40	E	TELEPHONE	R	11/21/24	11/26/24		1180477220	
V2402131	11/22/24	SILVE005	SILVERBERG ZALANTIS, LLP								
1	LEGAL SVCS OCT 2024 RETAINER	\$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	11/22/24	11/26/24		OCT2024	
2	LEGAL SVCS OCT 2024 RETAINER	\$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	11/22/24	11/26/24		OCT2024	
3	FORECLOSURE PROCEEDING	\$337.50	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	11/22/24	11/26/24		0023566	
4	OSSINING ZONING AMENDMENTS	\$616.00	200-8015-400000-0000-40	E	ZONING-CONTRACTUAL	R	11/22/24	11/26/24		0023568	
		\$6,971.50									
V2402132	11/22/24	LUPOS005	LUPOSELLO'S INC.								
1	CAR MAINT.	\$74.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	11/22/24	11/26/24		21125	
2	CAR MAINT.	\$37.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	11/22/24	11/26/24		21108	
3	CAR MAINT.	\$37.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	11/22/24	11/26/24		21112	
		\$148.00									
V2402133	11/22/24	CRDIS005	C&R DISTRIBUTOR CORP.								
1	FOOD-WIN	\$220.52	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/22/24	11/26/24		69161290006827	
V2402134	11/22/24	CLEAN005	CLEANING SYSTEMS COMPANY								
1	SUPPLIES	\$72.70	100-6770-201000-0000-20	E	EQUIPMENT	R	11/22/24	11/26/24		610500A	
V2402137	11/22/24	OSSIN030	OSSINING LAWN MOWER SERVICE								
1	DALE - REPAIRS	\$615.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/22/24	11/26/24		140670	
V2402138	11/25/24	SILVE005	SILVERBERG ZALANTIS, LLP								
1	ARTICLE 78: 40 CROTON DAM RD	\$434.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	11/25/24	11/26/24		0023166	
2	ARTICLE 78: 40 CROTON DAM RD	\$434.00	200-0000-061500-0000-00	G	STONY LODGE LITIGATION DEPOS	R	11/25/24	11/26/24		0023166	
3	ARTICLE 78: 40 CROTON DAM RD	\$1,008.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	11/25/24	11/26/24		0023295	
4	ARTICLE 78: 40 CROTON DAM RD	\$1,008.00	200-0000-061500-0000-00	G	STONY LODGE LITIGATION DEPOS	R	11/25/24	11/26/24		0023295	
5	ARTICLE 78: 40 CROTON DAM RD	\$2,725.17	200-1420-457000-0000-40	E	LEGAL SERVICES	R	11/25/24	11/26/24		0023427	
6	ARTICLE 78: 40 CROTON DAM RD	\$2,725.18	200-0000-061500-0000-00	G	STONY LODGE LITIGATION DEPOS	R	11/25/24	11/26/24		0023427	
7	ARTICLE 78: 40 CROTON DAM RD	\$308.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	11/25/24	11/26/24		0023462	
8	ARTICLE 78: 40 CROTON DAM RD	\$308.00	200-0000-061500-0000-00	G	STONY LODGE LITIGATION DEPOS	R	11/25/24	11/26/24		0023462	

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V2402138	11/25/24	SILVE005	SILVERBERG ZALANTIS, LLP		Account Continued					
			\$8,950.35							
V2402140	11/26/24	SILVE005	SILVERBERG ZALANTIS, LLP							
1	PLANNING BOARD ESCROW SVCS	\$2,772.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON R		11/26/24	11/26/24		22280
2	PLANNING BOARD ESCROW SVCS	\$1,036.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON R		11/26/24	11/26/24		22403
3	PLANNING BOARD ESCROW SVCS	\$1,904.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON R		11/26/24	11/26/24		22528
4	PLANNING BOARD ESCROW SVCS	\$980.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON R		11/26/24	11/26/24		22653
			\$6,692.00							
V2402141	11/26/24	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING BOARD ESCROW SVCS	\$577.50	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON R		11/26/24	11/26/24		31232
2	PLANNING BOARD ESCROW SVCS	\$1,155.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON R		11/26/24	11/26/24		31329
3	PLANNING BOARD ESCROW SVCS	\$495.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON R		11/26/24	11/26/24		31944
			\$2,227.50							
V2402142	11/26/24	CIARC005	CIARCIA ENGINEERING, PC							
1	PLANNING BOARD ESCROW SVCS	\$1,125.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON R		11/26/24	11/26/24		1367
Total Purchase Orders:		122	Total P.O. Line Items:		263	Total List Amount: \$1,121,245.98		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	\$152,814.58	\$0.00	\$0.00	\$152,814.58
TOWN OUTSIDE VILLAGE FUNI	4-200	\$308,800.93	\$0.00	\$4,475.18	\$313,276.11
TOWN HIGHWAY FUND	4-310	\$96,878.19	\$0.00	\$0.00	\$96,878.19
TOWN DALE CEMETERY FUND	4-320	\$13,005.49	\$0.00	\$0.00	\$13,005.49
TOWN TRUST AND AGENCY FU	4-330	\$0.00	\$0.00	\$11,476.75	\$11,476.75
TOWN CONSOLIDATED SEWER	4-450	\$7,333.75	\$0.00	\$0.00	\$7,333.75
TOWN WIDE WATER FUND	4-500	\$80.28	\$0.00	\$0.00	\$80.28
TOWN LIGHTING DISTRICT FUN	4-630	\$6,606.25	\$0.00	\$0.00	\$6,606.25
TOWN FIRE PROTECTION DIST	4-640	\$52,139.92	\$0.00	\$0.00	\$52,139.92
TOWN REFUSE AND RECYCLIN	4-650	\$57,557.67	\$0.00	\$0.00	\$57,557.67
TOWN AMBULANCE DISTRICT	4-660	\$3,046.03	\$0.00	\$0.00	\$3,046.03
	Year Total:	\$698,263.09	\$0.00	\$15,951.93	\$714,215.02
TOWN CAPITAL FUND	X-370	\$407,030.96	\$0.00	\$0.00	\$407,030.96
Total Of All Funds:		\$1,105,294.05	\$0.00	\$15,951.93	\$1,121,245.98

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$152,814.58	\$0.00	\$0.00	\$152,814.58
TOWN OUTSIDE VILLAGE FUNI	200	\$308,800.93	\$0.00	\$4,475.18	\$313,276.11
TOWN HIGHWAY FUND	310	\$96,878.19	\$0.00	\$0.00	\$96,878.19
TOWN DALE CEMETERY FUND	320	\$13,005.49	\$0.00	\$0.00	\$13,005.49
TOWN TRUST AND AGENCY FU	330	\$0.00	\$0.00	\$11,476.75	\$11,476.75
TOWN CAPITAL FUND	370	\$407,030.96	\$0.00	\$0.00	\$407,030.96
TOWN CONSOLIDATED SEWER	450	\$7,333.75	\$0.00	\$0.00	\$7,333.75
TOWN WIDE WATER FUND	500	\$80.28	\$0.00	\$0.00	\$80.28
TOWN LIGHTING DISTRICT FUN	630	\$6,606.25	\$0.00	\$0.00	\$6,606.25
TOWN FIRE PROTECTION DIST	640	\$52,139.92	\$0.00	\$0.00	\$52,139.92
TOWN REFUSE AND RECYCLIN	650	\$57,557.67	\$0.00	\$0.00	\$57,557.67
TOWN AMBULANCE DISTRICT	660	\$3,046.03	\$0.00	\$0.00	\$3,046.03
Total Of All Funds:		\$1,105,294.05	\$0.00	\$15,951.93	\$1,121,245.98

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	4-100	\$152,814.58	\$0.00	\$0.00	\$0.00	\$152,814.58
TOWN OUTSIDE VILLAGE FUN	4-200	\$308,800.93	\$0.00	\$0.00	\$0.00	\$308,800.93
TOWN HIGHWAY FUND	4-310	\$96,878.19	\$0.00	\$0.00	\$0.00	\$96,878.19
TOWN DALE CEMETERY FUND	4-320	\$13,005.49	\$0.00	\$0.00	\$0.00	\$13,005.49
TOWN CONSOLIDATED SEWEI	4-450	\$7,333.75	\$0.00	\$0.00	\$0.00	\$7,333.75
TOWN WIDE WATER FUND	4-500	\$80.28	\$0.00	\$0.00	\$0.00	\$80.28
TOWN LIGHTING DISTRICT FU	4-630	\$6,606.25	\$0.00	\$0.00	\$0.00	\$6,606.25
TOWN FIRE PROTECTION DIS1	4-640	\$52,139.92	\$0.00	\$0.00	\$0.00	\$52,139.92
TOWN REFUSE AND RECYCLII	4-650	\$57,557.67	\$0.00	\$0.00	\$0.00	\$57,557.67
TOWN AMBULANCE DISTRICT	4-660	\$3,046.03	\$0.00	\$0.00	\$0.00	\$3,046.03
	Year Total:	\$698,263.09	\$0.00	\$0.00	\$0.00	\$698,263.09
TOWN CAPITAL FUND	X-370	\$407,030.96	\$0.00	\$0.00	\$0.00	\$407,030.96
	Total Of All Funds:	\$1,105,294.05	\$0.00	\$0.00	\$0.00	\$1,105,294.05