

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: T121024 to T121024 Received Date Range: 12/10/24 to 12/10/24	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
P2400145	08/01/24	FERRA005	FERRARIO FORD INC.	B						
2	2024 CHRYSLER PACIFICA HYBRID	\$49,194.80	100-6772-201000-0000-20	E	EQUIPMENT	R	08/01/24	12/10/24		08262024
P2400201	10/28/24	PLANE005	PLANET TECHNOLOGIES, INC.	B						
5	OFFICE 365 LICENSE FOR TOWN	\$8,911.85	100-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	10/28/24	12/10/24		I010799
6	OFFICE 365 LICENSE FOR TOWN	\$2,970.62	200-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	10/28/24	12/10/24		I010799
7	OFFICE 365 LICENSE FOR TOWN	\$2,227.96	310-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	10/28/24	12/10/24		I010799
8	OFFICE 365 LICENSE FOR TOWN	\$742.57	320-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	10/28/24	12/10/24		I010799
		\$14,853.00								
P2400218	11/22/24	PRMEL005	PRM ELECTRIC INC.	B						
2	CEDAR LN PARK SOLAR LIGHTS	\$19,800.00	370-7110-200000-5261-20	E	2024 SOLAR LIGHTNG CEDAR LN F	R	11/22/24	12/10/24		112624
V2401819	12/05/24	DAKOT010	DAKOTA RECYCLING SERVICES LLC							
1	HGHWY - ROAD MATIERALS	\$37.50	310-5110-439010-0000-40	E	ROAD PAVING	R	12/05/24	12/10/24		4528
2	HGHWY - ROAD MATIERALS	\$60.00	310-5110-439010-0000-40	E	ROAD PAVING	R	12/05/24	12/10/24		5596
		\$97.50								
V2402136	11/22/24	ZHINI005	ZHININ, JESSICA							
1	COURT TRANSLATOR	\$120.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	11/22/24	12/10/24		11/18/24
2	COURT TRANSLATOR	\$105.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	11/22/24	12/10/24		11/21/24
		\$225.00								
V2402139	11/26/24	CINTA005	CINTAS CORP. #11F							
1	FIRST AID KIT-SENIOR SERVICES	\$86.82	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/26/24	12/10/24		5241418106

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V2402143	11/27/24	WESTC150	WESTCHESTER COUNTY DEPT. OF							
1	FOOD WASTE DISPOSAL, Q3-2024	\$652.07	100-8160-523000-0000-40	E	CONTRACTUAL REFUSE SCRAPS	R	11/27/24	12/10/24		Q3-2024
V2402144	12/03/24	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS	\$40.29	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/03/24	12/10/24		4213241777
V2402145	12/03/24	ALLWE005	ALL-WELD PRODUCTS, CORP.							
1	HGHWY - CYLINDER RENTAL	\$37.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/03/24	12/10/24		00586222
V2402146	12/03/24	TORIB005	TORIBIO, EMMANUEL							
1	HGHWY - UNIFORM	\$557.92	310-5140-435000-0000-40	E	UNIFORMS	R	12/03/24	12/10/24		273635
V2402147	12/03/24	VILLA025	VILLAGE OF OSSINING							
1	MONTHLY IMA - DEC 2024	\$1,134.07	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/03/24	12/10/24		I2003472
2	MONTHLY IMA - DEC 2024	\$50,213.96	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/03/24	12/10/24		I2003472
3	MONTHLY IMA - DEC 2024	\$14,793.72	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/03/24	12/10/24		I2003472
4	MONTHLY IMA - DEC 2024	\$9,908.47	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	12/03/24	12/10/24		I2003472
5	MONTHLY IMA - DEC 2024	\$7,358.35	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/03/24	12/10/24		I2003472
6	MONTHLY IMA - DEC 2024	\$1,258.41	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	12/03/24	12/10/24		I2003472
7	MONTHLY IMA - DEC 2024	\$80.28	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	12/03/24	12/10/24		I2003472
8	MONTHLY IMA - DEC 2024	\$1,115.37	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	12/03/24	12/10/24		I2003472
9	MONTHLY IMA - DEC 2024	\$200.80	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	12/03/24	12/10/24		I2003472
10	MONTHLY IMA - DEC 2024	\$1,925.96	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	12/03/24	12/10/24		I2003472
11	MONTHLY IMA - DEC 2024	\$1,781.86	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	12/03/24	12/10/24		I2003472
12	MONTHLY IMA - DEC 2024	\$3,046.03	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	12/03/24	12/10/24		I2003472
13	MONTHLY IMA - DEC 2024	\$35,448.07	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/03/24	12/10/24		I2003472
14	MONTHLY IMA - DEC 2024	\$454.68	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/03/24	12/10/24		I2003472
15	MONTHLY IMA - DEC 2024	\$7,729.63	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/03/24	12/10/24		I2003472
16	MONTHLY IMA - DEC 2024	\$909.37	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	12/03/24	12/10/24		I2003472
17	MONTHLY IMA - DEC 2024	\$2,158.57	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	12/03/24	12/10/24		I2003472
18	MONTHLY IMA - DEC 2024	\$9,262.66	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	12/03/24	12/10/24		I2003472
19	MONTHLY IMA - DEC 2024	\$3,610.37	100-6770-460000-0000-40	E	OTHER	R	12/03/24	12/10/24		I2003472
20	MONTHLY IMA - DEC 2024	\$4,993.70	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	12/03/24	12/10/24		I2003472

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V2402147	12/03/24	VILLA025	VILLAGE OF OSSINING	Account Continued						
21	MONTHLY IMA - DEC 2024	\$1,698.40	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	12/03/24	12/10/24		I2003472
22	MONTHLY IMA - DEC 2024	\$389.32	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	12/03/24	12/10/24		I2003472
23	MONTHLY IMA - DEC 2024	\$212,932.33	200-3120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/03/24	12/10/24		I2003472
		\$372,404.38								
V2402148	12/03/24	OSSIN065	OSSINING VOLUNTEER							
1	CH - DEC 2024 AMBULANCE SVCS	\$32,579.76	660-4540-520000-0000-40	E	AMBULANCE	R	12/03/24	12/10/24		I2200083
V2402149	12/03/24	OSSIN065	OSSINING VOLUNTEER							
1	SH - DEC 2024 AMBULANCE SVCS	\$16,289.88	660-4540-520000-0000-40	E	AMBULANCE	R	12/03/24	12/10/24		I2200084
V2402150	12/03/24	CKPLU005	CK PLUMBING & HEATING, LTD.							
1	DALE - REPAIRS	\$425.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/03/24	12/10/24		2642
V2402151	12/03/24	WBMAS005	W.B. MASON COMPANY INC.							
1	HGHWY - OFFICE SUPPLIES	\$43.02	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/03/24	12/10/24		250703446
V2402152	12/03/24	WBMAS005	W.B. MASON COMPANY INC.							
1	PRKS - OFFICE SUPPLIES	\$14.34	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/03/24	12/10/24		250695445
2	PRKS - OFFICE SUPPLIES	\$20.38	100-7110-483000-0000-40	E	WATER CHARGES	R	12/03/24	12/10/24		250695445
		\$34.72								
V2402153	12/03/24	CALLA005	CALL-A-HEAD CORP.							
1	PRKS - RESTROOMS	\$47.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/03/24	12/10/24		2014779
V2402154	12/03/24	VERTU005	VERTUCCI, CARLO							
1	HGHWY - PARTS AND LABOR	\$174.26	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/03/24	12/10/24		67253
V2402155	12/03/24	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I							
1	DALE - EXTERMINATOR	\$100.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/03/24	12/10/24		10533021
V2402156	12/03/24	UNITE075	UNITED SITE SERVICES NORTHEAST							
1	PRKS - WESTERLY	\$470.45	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/03/24	12/10/24		494-7009

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V2402157	12/03/24	DOYLE005	DOYLE SECURITY SYSTEMS, INC.							
1	HGHWY - CEDAR LANE	\$44.59	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/03/24	12/10/24		1737507
V2402158	12/03/24	CONED005	CON EDISON CORPORATE ACCOUNT							
1	DALE - HEAT	\$142.30	320-8810-404000-0000-40	E	HEAT	R	12/03/24	12/10/24		CON ED 12132024
V2402159	12/03/24	CONED005	CON EDISON CORPORATE ACCOUNT							
1	HGHWY - PONDVIEW PUMP STATION	\$35.59	450-8120-403000-0000-40	E	ELECTRICITY	R	12/03/24	12/10/24		NOV2024
2	HGHWY - PONDVIEW PUMP STATION	\$45.55	450-8120-403000-0000-40	E	ELECTRICITY	R	12/06/24	12/10/24		NOV2024
		\$81.14								
V2402160	12/03/24	PRMEL005	PRM ELECTRIC INC.							
1	HGHWY - ELECTRIC REPAIRS	\$1,693.72	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/03/24	12/10/24		112124
V2402161	12/03/24	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	SUPERVISOR - TONER	\$111.74	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/03/24	12/10/24		6008458868
2	PAPER FOR 16 CROTON	\$57.98	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/03/24	12/10/24		6008458868
		\$169.72								
V2402162	12/04/24	WBMAS005	W.B. MASON COMPANY INC.							
1	PRKS - OFFICE	\$137.68	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/04/24	12/10/24		250645149
V2402163	12/04/24	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	PRKS - SUPPLIES	\$84.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	12/04/24	12/10/24		0546625
V2402164	12/04/24	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	\$95.67	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/04/24	12/10/24		00310258
2	FOOD-WIN	\$139.45	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/04/24	12/10/24		00308025
3	FOOD-WIN	\$218.60	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/04/24	12/10/24		00061787
		\$453.72								

V2402165

12/04/24

KELLY005

KELLY, CAMERON

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2402165	12/04/24	KELLY005	KELLY, CAMERON	Account Continued							
1	DANCE TEACHER	\$225.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	12/04/24	12/10/24		12424	
V2402166	12/04/24	KLEIN005	KLEIN, DEBORAH								
1	SOCIAL WORKER	\$1,712.50	100-6772-400000-0000-40	E	CONTRACTUAL	R	12/04/24	12/10/24		120424	
V2402167	12/04/24	HUBBA005	HUBBARD'S CUPBOARD, LLC								
1	CATERER	\$4,522.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	12/04/24	12/10/24		5898	
2	CATERER	\$5,390.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	12/04/24	12/10/24		5898	
		\$9,912.00									
V2402168	12/04/24	TAXI0015	MOMMY'S TAXI								
1	TAXI	\$1,536.00	100-6772-429000-0000-40	E	CALL A CAB	R	12/04/24	12/10/24		05-2024	
V2402169	12/04/24	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - SHOP	\$45.45	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	12/04/24	12/10/24		458625	
V2402170	12/04/24	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - SUPPLIES	\$72.38	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/04/24	12/10/24		459370	
2	PRKS - SUPPLIES	\$14.99	100-7110-111000-0000-10	E	CUSTODIAL	R	12/04/24	12/10/24		458512	
3	PRKS - SUPPLIES	\$14.39	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/04/24	12/10/24		459374	
		\$101.76									
V2402171	12/04/24	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - PLAYGROUND RYDER	\$24.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/04/24	12/10/24		459278	
V2402172	12/04/24	GRAIN005	GRAINGER, INC.								
1	PRKS - 4 YR REPAIR COVERAGE	\$375.00	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/04/24	12/10/24		9311719224	
2	PORTABLE SPRINKLERS	\$303.04	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/04/24	12/10/24		9309660547	
		\$678.04									
V2402173	12/04/24	GREEN065	GREENWOOD TREE SERVICE, INC.								
1	PRKS - TREES	\$1,600.00	100-7110-498000-0000-40	E	TREE SERVICE	R	12/04/24	12/10/24		2024-9TP	

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V2402174	12/04/24	WBMA005	W.B. MASON COMPANY INC.								
1	DALE - OFFICE SUPPLIES	\$17.23	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/04/24	12/10/24		250590397	
V2402175	12/04/24	ADVAN010	ADVANCE AUTO PARTS								
1	PRKS - SUPPLIES	\$37.74	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/04/24	12/10/24		5268432425331	
V2402176	12/04/24	GAS00005	PARACO GAS								
1	DALE - PROPANE	\$187.22	320-8810-404000-0000-40	E	HEAT	R	12/04/24	12/10/24		335076	
V2402177	12/04/24	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	COURT STAPLES NYC1020235	\$163.34	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/04/24	12/10/24		6016986580	
V2402178	12/04/24	ZHINI005	ZHININ, JESSICA								
1	COURT TRANSLATOR 12/2/2024	\$150.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	12/04/24	12/10/24		12/2/2024	
V2402179	12/04/24	GLENC005	GLENCO SUPPLY, INC.								
1	ST PAVING: POLY RISER RINGS	\$2,046.00	370-5110-200000-5257-20	E	2024 STREET PAVING - HIGHWAY	R	12/04/24	12/10/24		33783	
V2402180	12/04/24	CINTA005	CINTAS CORP. #11F								
1	PRKS - CINTAS	\$80.75	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/04/24	12/10/24		5241418103	
2	PRKS - CINTAS	\$49.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/04/24	12/10/24		9298481465	
3	PRKS - CINTAS	\$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/04/24	12/10/24		9298481467	
		\$220.25									
V2402181	12/04/24	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS	\$71.03	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/04/24	12/10/24		4212764054	
V2402182	12/04/24	CONDO005	CONDOR MT.KISCO LLC								
1	HGHWY - PARTS	\$8.54	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/04/24	12/10/24		506260-2	
V2402183	12/04/24	CINTA005	CINTAS CORP. #11F								
1	HGHWY - FIRST AID CINTAS	\$103.95	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/04/24	12/10/24		5241418101	

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V2402184	12/04/24	CONED005	CON EDISON CORPORATE ACCOUNT							
1	PRKS - WESTERLY	\$124.21	100-7110-404000-0000-40	E	HEAT	R	12/04/24	12/10/24		10/21-11/20
V2402185	12/04/24	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - PARTS	\$135.10	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/04/24	12/10/24		625579
2	HGHWY - PARTS	\$156.14	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/04/24	12/10/24		627197
3	HGHWY - PARTS	\$137.94	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/04/24	12/10/24		626290
4	HGHWY - PARTS	\$735.24	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/04/24	12/10/24		625074
5	HGHWY - PARTS	\$146.18	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/04/24	12/10/24		627418
6	HGHWY - PARTS	\$349.48	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/04/24	12/10/24		626843
		\$1,660.08								
V2402186	12/04/24	MOMAR005	MOMAR INCORPORATED							
1	HGHWY - PARTS	\$214.48	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/04/24	12/10/24		PSI586142
V2402187	12/04/24	BURQU005	BURQUIP							
1	HGHWY - PARTS	\$1,204.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/04/24	12/10/24		99306
V2402188	12/04/24	FWEQU005	F & W EQUIPMENT CORPORATION							
1	HGHWY - PARTS	\$1,112.02	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/04/24	12/10/24		1016905
V2402189	12/04/24	GRAIN005	GRAINGER, INC.							
1	HGHWY - PARKS GARAGE	\$841.32	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/04/24	12/10/24		9329574322
V2402190	12/04/24	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	ASSESSOR - STAPLES SUPPLIES	\$89.06	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/04/24	12/10/24		6016872058
V2402191	12/04/24	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	TAX - OFFICE SUPPLIES	\$27.34	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/04/24	12/10/24		6017080166
V2402192	12/05/24	CHOIC005	CHOICE DISTRIBUTION							
1	HGHWY - PARTS	\$526.83	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/05/24	12/10/24		898570

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	
V2402193	12/05/24	CORSI010	CORSI TIRE NY INC.								
1	HGHWY - TIRES AND SERVICE	\$885.90	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/05/24	12/10/24		AQ9973	
V2402194	12/05/24	WESTC150	WESTCHESTER COUNTY DEPT. OF								
1	HGHWY - RECYCLING CHARGES	\$5,462.73	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	12/05/24	12/10/24		FADV24020R-10	
V2402195	12/05/24	DAKOT010	DAKOTA RECYCLING SERVICES LLC								
1	HGHWY - MILLINGS	\$390.00	310-5110-439010-0000-40	E	ROAD PAVING	R	12/05/24	12/10/24		5508	
V2402196	12/05/24	BLUET005	CAPITAL ONE TRADE CREDIT								
1	HGHWY - SHOP	\$352.95	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/05/24	12/10/24		54169062	
2	HGHWY - SHOP	\$529.99	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/05/24	12/10/24		54146171	
		\$882.94									
V2402197	12/05/24	WINZE005	WINZER CORPORATION								
1	HGHWY - PARTS SHOP	\$889.06	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/05/24	12/10/24		2553237	
V2402198	12/05/24	NELSO005	NELSON POPE & VOORHIS, LLC.								
1	PLANNING BOARD ESCROW SVCS	\$247.50	330-0000-307000-0000-00	G	ESCROW HILLCREST DRIVE (M.D'C	R	12/05/24	12/10/24		32598	
2	PLANNING BOARD ESCROW SVCS	\$446.25	330-0000-304900-0000-00	G	ESC-37&41CROTONDAM-SCHM/SA	R	12/05/24	12/10/24		32593	
3	PLANNING BOARD ESCROW SVCS	\$660.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON	R	12/05/24	12/10/24		30976	
		\$1,353.75									
V2402199	12/05/24	QUADI010	QUADIENT FINANCE USA, INC.								
1	POSTAGE:COURT 11/24 ACCT#0510	\$39.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	12/05/24	12/10/24		NOV24-CT	
V2402200	12/05/24	CABLE010	OPTIMUM - CABLEVISION								
1	PRKS - INTERNET	\$127.49	100-7110-402000-0000-40	E	TELEPHONE	R	12/05/24	12/10/24		NOVPRKSOPT2024	
V2402201	12/05/24	VERIZ010	VERIZON WIRELESS								
1	VERIZON WIRELESS,10/24-11/23	\$31.26	310-5110-402000-0000-40	E	TELEPHONE	R	12/05/24	12/10/24		9979537169	
2	VERIZON WIRELESS,10/24-11/23	\$62.52	310-5010-402000-0000-40	E	TELEPHONE	R	12/05/24	12/10/24		9979537169	
3	VERIZON WIRELESS,10/24-11/23	\$31.26	100-7110-402000-0000-40	E	TELEPHONE	R	12/05/24	12/10/24		9979537169	

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
V2402201	12/05/24	VERIZ010	VERIZON WIRELESS	Account Continued						
4	VERIZON WIRELESS,10/24-11/23	\$31.26	200-3620-402000-0000-40	E	TELEPHONE	R	12/05/24	12/10/24		9979537169
5	VERIZON WIRELESS,10/24-11/23	\$290.46	100-1650-402000-0000-40	E	TELEPHONE	R	12/05/24	12/10/24		9979537169
		\$446.76								
V2402202	12/05/24	WESTC240	WESTCHESTER CLEANING SERVICES							
1	CLAC - NOV 2024	\$304.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/05/24	12/10/24		5275
V2402203	12/05/24	PITNE010	PITNEY BOWES INC.							
2	PURCHASE POWER RESERVE POSTAGE	\$500.00	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	12/05/24	12/10/24		0015049761
V2402204	12/05/24	KINGP005	BOND,SCHOENECK & KING,PLLC							
1	LABOR COUNSEL, OCT 2024	\$1,800.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	12/05/24	12/10/24		20053831
2	LABOR COUNSEL, OCT 2024	\$200.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	12/05/24	12/10/24		20053831
		\$2,000.00								
V2402205	12/05/24	SILVE005	SILVERBERG ZALANTIS, LLP							
1	LEGAL SVCS NOV 2024 RETAINER	\$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	12/05/24	12/10/24		NOV2024
2	LEGAL SVCS NOV 2024 RETAINER	\$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	12/05/24	12/10/24		NOV2024
3	FORECLOSURE PROCEEDING/SCAR	\$4,117.50	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	12/05/24	12/10/24		0023696
4	OSSINING ZONING AMENDMENTS	\$532.00	200-8015-400000-0000-40	E	ZONING-CONTRACTUAL	R	12/05/24	12/10/24		0023698
		\$10,667.50								
V2402206	12/05/24	DIBRI005	DIBRINO, PASQUALE							
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024
V2402207	12/05/24	DIBRI010	DIBRINO, TRACEY							
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024
V2402208	12/05/24	DILOR005	DILORETO, JOAN							
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024
V2402209	12/05/24	FAY00005	FAY, WARREN							
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024

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	
V2402210	12/05/24	OCONN010	O'CONNOR, MICHAEL G								
1	2024 MEDICARE REIMB 2ND HALF	\$989.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402211	12/05/24	PLANA010	PLANAMENTA, RICHARD E.								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402212	12/05/24	VELAR030	VELARDO, MATTEO								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402213	12/05/24	VELAR035	VELARDO, RITA								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402214	12/05/24	BATTI005	BATTISTA, FRANCINE								
1	2024 MEDICARE REIMB 2ND HALF	\$989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402215	12/05/24	BATTI010	BATTISTA, PAUL								
1	2024 MEDICARE REIMB 2ND HALF	\$989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402216	12/05/24	COXEN005	COXEN, JOHN								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402217	12/05/24	CUSAN005	CUSANO, MARIA								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402218	12/05/24	DAVIS005	DAVIS, KENNETH								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402219	12/05/24	DONAT005	DONATO, TERESA A.								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402220	12/05/24	DONAT010	DONATO, KENNETH								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	

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	
V2402221	12/05/24	FIELD005	FIELDS, JORDAN								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402222	12/05/24	KANE0010	KANE, GLENN								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402223	12/05/24	KREBS005	KREBSER, LISA								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402224	12/05/24	NEILS015	NEILSON, GUNNAR L.								
1	2024 MEDICARE REIMB 2ND HALF	\$989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402225	12/05/24	NOYE0005	NOYE, KEVIN								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402226	12/05/24	PARTH010	PARTHMORE, PAMELA								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402227	12/05/24	TOMPK010	TOMPKINS, KATHRYN J.								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402228	12/05/24	SILVE005	SILVERBERG ZALANTIS, LLP								
1	PLANNING BOARD ESCROW SVCS	\$168.00	330-0000-307200-0000-00	G	ESCROW CROTONVILLE CONF.CEI	R	12/05/24	12/10/24		23690	
2	PLANNING BOARD ESCROW SVCS	\$140.00	330-0000-306000-0000-00	G	ESCROW ST.AUGUSTINE'S BORRE	R	12/05/24	12/10/24		23689	
3	PLANNING BOARD ESCROW SVCS	\$420.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON	R	12/05/24	12/10/24		23695	
		\$728.00									
V2402229	12/05/24	TOMPK005	TOMPKINS, LLOYD A.								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402230	12/05/24	STEVE025	CRAIG H. STEVENS								
1	TREE WORK 11/24-12/31	\$310.00	200-3620-400000-0000-40	E	TREES-CONTRACTUAL	R	12/05/24	12/10/24		240810	

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	
V2402231	12/05/24	ANDER005	ANDERSON, FRAN								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402232	12/05/24	ASARO005	ASARO, KATHY								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402233	12/05/24	DUFFY005	DUFFY, DOROTHY								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402234	12/05/24	MICHA030	DUFFY SR., MICHAEL								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402235	12/05/24	DURKI005	DURKIN, JAMES								
1	2024 MEDICARE REIMB 2ND HALF	\$989.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402236	12/05/24	DURKI010	DURKIN, PAT								
1	2024 MEDICARE REIMB 2ND HALF	\$989.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402237	12/05/24	EVANS010	EVANS, CONNIE								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402238	12/05/24	FARRE025	FARRELLY, NELGA								
1	2024 MEDICARE REIMB 2ND HALF	\$1,467.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402239	12/05/24	FINCH005	FINCH, NORMA								
1	2024 MEDICARE REIMB 2ND HALF	\$989.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402240	12/05/24	FINCH010	FINCH, WILLIAM								
1	2024 MEDICARE REIMB 2ND HALF	\$989.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402241	12/05/24	FRIED020	FRIED, GLORIA								
1	2024 MEDICARE REIMB 2ND HALF	\$2,725.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	

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	
V2402242	12/05/24	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	OFFICE SUPPLIES - BUILDING DEP	\$110.88	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/05/24	12/10/24		6017397335	
V2402243	12/05/24	FRIED025	FRIED, JOHN								
1	2024 MEDICARE REIMB 2ND HALF	\$2,725.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402244	12/05/24	GAGLI005	GAGLIARDI, MARIE								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402245	12/05/24	GONZA025	GONZALEZ, FERNANDO								
1	2024 MEDICARE REIMB 2ND HALF	\$2,725.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402246	12/05/24	GONZA030	GONZALEZ, MARTHA								
1	2024 MEDICARE REIMB 2ND HALF	\$2,725.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402247	12/05/24	MARIN005	MARINO, JOSEPH T.								
1	2024 MEDICARE REIMB 2ND HALF	\$989.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402248	12/05/24	HOFER010	HOFER, BETTY								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402249	12/05/24	MASTR005	MASTRODDI, LORI								
1	2024 MEDICARE REIMB 2ND HALF	\$1,048.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402250	12/05/24	ROBER025	ROBERTS, MARY ANN								
1	2024 MEDICARE REIMB 2ND HALF	\$1,978.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402251	12/05/24	VALEN005	VALENTIN, IRMA								
1	2024 MEDICARE REIMB 2ND HALF	\$989.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	
V2402252	12/05/24	WALKE020	WALKER, LONNIE D								
1	2024 MEDICARE REIMB 2ND HALF	\$989.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/05/24	12/10/24		2NDHALF2024	

[illegible]

Total Purchase Orders: 116 Total P.O. Line Items: 172 Total List Amount: \$614,189.54 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	\$153,287.96	\$0.00	\$0.00	\$153,287.96
TOWN OUTSIDE VILLAGE FUNI	4-200	\$290,927.26	\$0.00	\$0.00	\$290,927.26
TOWN HIGHWAY FUND	4-310	\$29,486.70	\$0.00	\$0.00	\$29,486.70
TOWN DALE CEMETERY FUND	4-320	\$2,872.73	\$0.00	\$0.00	\$2,872.73
TOWN TRUST AND AGENCY FU	4-330	\$0.00	\$0.00	\$2,081.75	\$2,081.75
TOWN CONSOLIDATED SEWER	4-450	\$2,105.88	\$0.00	\$0.00	\$2,105.88
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	\$7,244.59	\$0.00	\$0.00	\$7,244.59
TOWN AMBULANCE DISTRICT	4-660	\$51,915.67	\$0.00	\$0.00	\$51,915.67
	Year Total:	\$590,261.79	\$0.00	\$2,081.75	\$592,343.54
TOWN CAPITAL FUND	X-370	\$21,846.00	\$0.00	\$0.00	\$21,846.00
Total Of All Funds:		\$612,107.79	\$0.00	\$2,081.75	\$614,189.54

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$153,287.96	\$0.00	\$0.00	\$153,287.96
TOWN OUTSIDE VILLAGE FUNI	200	\$290,927.26	\$0.00	\$0.00	\$290,927.26
TOWN HIGHWAY FUND	310	\$29,486.70	\$0.00	\$0.00	\$29,486.70
TOWN DALE CEMETERY FUND	320	\$2,872.73	\$0.00	\$0.00	\$2,872.73
TOWN TRUST AND AGENCY FU	330	\$0.00	\$0.00	\$2,081.75	\$2,081.75
TOWN CAPITAL FUND	370	\$21,846.00	\$0.00	\$0.00	\$21,846.00
TOWN CONSOLIDATED SEWER	450	\$2,105.88	\$0.00	\$0.00	\$2,105.88
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	\$7,244.59	\$0.00	\$0.00	\$7,244.59
TOWN AMBULANCE DISTRICT	660	\$51,915.67	\$0.00	\$0.00	\$51,915.67
Total Of All Funds:		\$612,107.79	\$0.00	\$2,081.75	\$614,189.54

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	4-100	\$153,287.96	\$0.00	\$0.00	\$0.00	\$153,287.96
TOWN OUTSIDE VILLAGE FUN	4-200	\$290,927.26	\$0.00	\$0.00	\$0.00	\$290,927.26
TOWN HIGHWAY FUND	4-310	\$29,486.70	\$0.00	\$0.00	\$0.00	\$29,486.70
TOWN DALE CEMETERY FUND	4-320	\$2,872.73	\$0.00	\$0.00	\$0.00	\$2,872.73
TOWN CONSOLIDATED SEWEI	4-450	\$2,105.88	\$0.00	\$0.00	\$0.00	\$2,105.88
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 RECYCLII	4-650	\$7,244.59	\$0.00	\$0.00	\$0.00	\$7,244.59
TOWN AMBULANCE DISTRICT	4-660	\$51,915.67	\$0.00	\$0.00	\$0.00	\$51,915.67
	Year Total:	\$590,261.79	\$0.00	\$0.00	\$0.00	\$590,261.79
TOWN CAPITAL FUND	X-370	\$21,846.00	\$0.00	\$0.00	\$0.00	\$21,846.00
	Total Of All Funds:	\$612,107.79	\$0.00	\$0.00	\$0.00	\$612,107.79