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

12/20/2024

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Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *Y*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *T122324 to T122324*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail without Line Item Notes*
Received Date Range: *12/13/24 to 12/23/24*	***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 #	*PO Date*	*Vendor*		*Contract*	*PO Type*					
Item	*Description*	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*
P2400008	01/10/24	ARCOC005	ARCO CLEANING		B					
13	WEEKLY OFFICE CLEANING	$196.59	310-5010-400000-0000-40	E	CONTRACTUAL	R	04/10/24	12/23/24		CON1392
P2400023	01/24/24	GREEN065	GREENWOOD TREE SERVICE, INC.		B					
5	DALE - TREE CARE	$4,000.00	320-8810-460000-0000-40	E	TREES	R	01/24/24	12/23/24		2024-4DC
P2400033	02/07/24	MARSH005	MARSHALL ALARMS SYSTEMS, INC.		B					
14	LIFT STATION MONITORING	$399.60	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/07/24	12/23/24		92927
P2400130	07/05/24	NELSO005	NELSON POPE & VOORHIS, LLC.		B					
6	OPEN SPACE PRESERVATION PLAN	$1,908.75	370-8020-200000-5256-20	E	2024 OPEN SPACE PRESERVATION	R	07/05/24	12/23/24		34193
P2400131	07/11/24	THEVI005	THE VINCELETTE LAW FIRM		B					
5	TAX CERT - MONTE KALFA	$675.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	07/11/24	12/23/24		13528
6	TAX CERT - MONTE KALFA	$150.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	07/11/24	12/23/24		13685
		$825.00								
P2400134	07/17/24	ICCCO005	ICC COMMUNITY DEVELOPMENT		B					
5	MUNICITY 5 & CONNECT SERVICES	$7,068.00	370-1220-200000-5250-20	E	2023 ADVANCING ENERGY COMP T	R	07/17/24	12/23/24		PC33971
P2400162	09/10/24	HANSE010	ANNA-LISE HANSEN		B					
4	SAFETY TRAINING 2024	$820.00	100-7110-451000-0000-40	E	IN SERVICE TRAINING	R	09/10/24	12/23/24		100824
5	SAFETY TRAINING 2024	$3,075.00	310-5110-451000-0000-40	E	IN SERVICE TRAINING	R	09/10/24	12/23/24		100824
6	SAFETY TRAINING 2024	$205.00	320-8810-451000-0000-40	E	IN SERVICE TRAINING	R	09/10/24	12/23/24		100824

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P2400162	09/10/24	HANSE010 ANNA-LISE HANSEN				*Account Continued*					
			$4,100.00								
P2400183	10/09/24	EXPAN005 EXPANDED SUPPLY PRODUCTS, INC				B					
2	HWY-GANUNG DRAINAGE PJ		$4,046.40	370-5110-200000-5257-20	E	2024 STREET PAVING - HIGHWAY	R	10/09/24	12/23/24		55361
P2400200	10/25/24	LOUIS005 LOUIS RINALDI INC.				B					
2	RYDER SPORTS COURT		$160,000.00	370-7110-200000-5260-20	E	2024 RYDER PARK MULTI-SPORT C	R	10/25/24	12/23/24		120924
P2400209	11/19/24	HOOPS005 HOOPS INC.				B					
3	BASKETBALL MATERIALS - RYDER		$4,596.00	370-7110-200000-5260-20	E	2024 RYDER PARK MULTI-SPORT C	R	11/19/24	12/23/24		124602
P2400225	12/16/24	STEWA005 STEWARD PRESERVATION SERVICES				B					
2	2024 ON-GOING CONSERVATION		$17,500.00	320-8810-515000-0000-40	E	CAPITAL IMPROVEMENTS EXPENS	R	12/16/24	12/23/24		399
P2400236	12/19/24	EXPAN005 EXPANDED SUPPLY PRODUCTS, INC				B					
2	DOG PARK LIGHTS - BASES		$2,056.00	370-7110-200000-5261-20	E	2024 SOLAR LIGHTNG CEDAR LN F	R	12/19/24	12/23/24		58306
V2402253	12/06/24	ZHINI005 ZHININ, JESSICA									
1	COURT TRANSLATOR		$165.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	12/06/24	12/23/24		DEC 5 2024
V2402254	12/06/24	PRECI005 PRECISE TRANSLATION, LLC									
1	COURT TRANSLATOR		$1,870.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	12/06/24	12/23/24		3265
V2402255	12/09/24	ANDER010 ANDERSON, CARL R.									
1	COURT-COURT REPORTER 11/18/24		$475.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	12/09/24	12/23/24		120424
V2402256	12/12/24	NYPOW005 NY POWER AUTHORITY									
1	NYPA BILL, NOVEMBER 2024		$4,204.71	100-7110-403000-0000-40	E	ELECTRICITY	R	12/12/24	12/23/24		6100130531
2	NYPA BILL, NOVEMBER 2024		$58.00	320-8810-403000-0000-40	E	ELECTRICITY	R	12/12/24	12/23/24		6100130531
3	NYPA BILL, NOVEMBER 2024		$1,846.59	450-8120-403000-0000-40	E	ELECTRICITY	R	12/12/24	12/23/24		6100130531
4	NYPA BILL, NOVEMBER 2024		$522.89	310-5132-403000-0000-40	E	ELECTRICITY	R	12/12/24	12/23/24		6100130531
5	NYPA BILL, NOVEMBER 2024		$762.50	310-5010-403000-0000-40	E	ELECTRICITY	R	12/12/24	12/23/24		6100130531
6	NYPA BILL, NOVEMBER 2024		$217.20	100-7112-403000-0000-40	E	ELECTRICITY	R	12/12/24	12/23/24		6100130531

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V2402256	12/12/24	NYPOW005	NY POWER AUTHORITY		*Account Continued*					
7	NYPA BILL, NOVEMBER 2024	$4,909.03	630-5182-403000-0000-40	E	ELECTRICITY	R	12/12/24	12/23/24		6100130531
		$12,520.92								
V2402257	12/12/24	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	COURT SUPPLIES 6018731000	$107.73	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/12/24	12/23/24		6018731000
V2402258	12/12/24	ARCOC005	ARCO CLEANING							
1	COURT CLEANING DECEMBER 2024	$638.99	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	12/12/24	12/23/24		CON1390
V2402259	12/12/24	VERIZ005	VERIZON							
1	VERIZON- LOUIS ENGEL WIFI	$269.00	100-1650-402000-0000-40	E	TELEPHONE	R	12/12/24	12/23/24		NOV 2024
V2402260	12/12/24	VERIZ005	VERIZON							
1	PRKS# 11/27-12/26	$184.61	100-7110-402000-0000-40	E	TELEPHONE	R	12/12/24	12/23/24		PARKS NOV 2024
V2402261	12/12/24	MACDO005	MacDonald, Kathryn							
1	COURT TRANSCRIPT 47 PAGES	$282.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	12/12/24	12/23/24		11/18/2024
V2402262	12/12/24	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	SUPERVISOR - STAPLES ORDER	$46.89	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/12/24	12/23/24		6018782038
2	SUPERVISOR - STAPLES ORDER	$78.98	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/19/24	12/23/24		6018782038
		$125.87								
V2402263	12/12/24	MILLE040	MILLENNIUM STRATEGIES LLC							
1	GRANT WRITING DEC 2024	$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	12/12/24	12/23/24		18264
2	GRANT WRITING DEC 2024	$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	12/12/24	12/23/24		18264
		$3,300.00								
V2402264	12/12/24	ZHINI005	ZHININ, JESSICA							
1	COURT TRANSLATOR	$112.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	12/12/24	12/23/24		DEC 12 2024
2	COURT TRANSLATOR	$135.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	12/12/24	12/23/24		DEC 12 2024
		$247.50								

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V2402265	12/13/24	CHASE005	CHASE PRESS								
1	ENVELOPES - BUILDING DEPT		$250.00	200-3620-405000-0000-40	E	PRINTING AND POSTAGE	R	12/13/24	12/23/24		65597
V2402266	12/13/24	PITNE005	PITNEY BOWES GLOBAL FINANCIAL								
1	LEASING INVOICE-POSTAL MACHINE		$88.35	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	12/13/24	12/23/24		3320065901
V2402267	12/13/24	GAS00005	PARACO GAS								
1	PRKS - HEAT		$258.02	100-7110-404000-0000-40	E	HEAT	R	12/13/24	12/23/24		160580
V2402268	12/16/24	DIDOM005	DIDOMENICO, DIANA								
1	HGHWY - SNOW		$65.70	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/16/24	12/23/24		12162024
V2402269	12/16/24	SYLAJ005	SYLAJ, ALBAN								
1	PRKS - UNIFORM		$600.00	100-7110-435000-0000-40	E	UNIFORMS	R	12/16/24	12/23/24		273654
V2402270	12/16/24	GALLA020	GALLAGHER, MARK								
1	PRKS - UNIFORM		$357.29	100-7110-435000-0000-40	E	UNIFORMS	R	12/16/24	12/23/24		ROBERT 173609
V2402271	12/16/24	ATLAN030	ATLANTIC MOBILE CONCRETE								
1	PRKS - DOG PARK		$443.00	370-7110-200000-5261-20	E	2024 SOLAR LIGHTNG CEDAR LN F	R	12/16/24	12/23/24		CEDAR LANE 1206
V2402272	12/16/24	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	PRKS - CYLINDER RENTAL		$37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/16/24	12/23/24		00586315
V2402273	12/16/24	CALLA005	CALL-A-HEAD CORP.								
1	PRKS - BATHROOMS		$182.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/16/24	12/23/24		2025966
2	PRKS - BATHROOMS		$47.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/16/24	12/23/24		2026003
			$230.00								
V2402274	12/16/24	ORTIZ005	ORTIZ WELDING INC.								
1	PRKS - DOG PARK		$1,740.00	370-7110-200000-5261-20	E	2024 SOLAR LIGHTNG CEDAR LN F	R	12/16/24	12/23/24		109027
V2402275	12/16/24	ADVAN010	ADVANCE AUTO PARTS								

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V2402275	12/16/24	ADVAN010 ADVANCE AUTO PARTS				*Account Continued*					
1	PRKS - EQUIPMENT		$114.13	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/16/24	12/23/24		5268433725928
V2402276	12/16/24	OSSIN030 OSSINING LAWN MOWER SERVICE									
1	PRKS - EQUIPMENT		$302.50	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	12/16/24	12/23/24		141263
V2402277	12/16/24	SPITA005 SPITALE CONSTRUCTION RESOURCES									
1	PRKS - DOG PARK		$1,380.00	370-1220-200000-5224-20	E	2019 CEDAR LANE DOG PARK IMP	R	12/16/24	12/23/24		1950
V2402278	12/23/24	MELRO005 MELROSE LUMBER CO., INC.									
1	PRKS -DOG PARK		$24.00	370-1220-200000-5224-20	E	2019 CEDAR LANE DOG PARK IMP	R	12/16/24	12/23/24		460677
V2402279	12/16/24	VILLA025 VILLAGE OF OSSINING									
1	VERIZON CHGS,8/28/24-9/27/24		$142.72	310-5010-402000-0000-40	E	TELEPHONE	R	12/16/24	12/23/24		I2003480
2	VERIZON CHGS,8/28/24-9/27/24		$248.03	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	12/16/24	12/23/24		I2003480
3	VERIZON CHGS,8/28/24-9/27/24		$25.69	100-1650-402000-0000-40	E	TELEPHONE	R	12/16/24	12/23/24		I2003480
			$416.44								
V2402280	12/16/24	SCHWA005 SCHWAAB, INC.									
1	SUPERVISOR - DATE STAMP		$87.50	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/16/24	12/23/24		4653511
V2402282	12/16/24	RUBRU005 RUBRUMS FLORIST & GIFTS									
1	2024 PEARL HARBOR DAY WREATH		$87.50	100-6510-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/16/24	12/23/24		1000047314
V2402283	12/16/24	NELSO005 NELSON POPE & VOORHIS, LLC.									
1	PLANNING BOARD ESCROW SVCS		$5,360.00	330-0000-307200-0000-00	G	ESCROW CROTONVILLE CONF.CEI	R	12/16/24	12/23/24		34196
3	PLANNING BOARD ESCROW SVCS		$622.50	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON	R	12/16/24	12/23/24		34183
			$5,982.50								
V2402284	12/16/24	SURET005 CNA SURETY									
1	SURETY BOND FOR H. PERLOWITZ		$100.00	100-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	12/16/24	12/23/24		71926583
V2402285	12/17/24	POGAC005 POGACT EXCAVATING INC.									
1	HGHWY - RYDER PLAYGROUNG		$1,210.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/17/24	12/23/24		15567-54116

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V2402286	12/17/24	JPMCH005 J.P. MCHALE PEST MANAGEMENT, I								
1	PRKS - EXTERMINATOR	$95.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/17/24	12/23/24		10456886
2	PRKS - EXTERMINATOR	$95.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/17/24	12/23/24		10508309
3	PRKS - EXTERMINATOR	$95.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/17/24	12/23/24		10515503
		$285.00								
V2402287	12/17/24	MELRO005 MELROSE LUMBER CO., INC.								
1	HGHWY - RYDER PLAYGROUND	$77.00	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/17/24	12/23/24		460568
V2402288	12/17/24	ATLAN030 ATLANTIC MOBILE CONCRETE								
1	PRKS - CEDAR LANE DOG PARK	$1,132.00	370-7110-200000-5261-20	E	2024 SOLAR LIGHTNG CEDAR LN F	R	12/17/24	12/23/24		10667
V2402289	12/17/24	SUNOC010 SUNOCO LP								
1	PRKS - HEAT	$155.53	100-7110-404000-0000-40	E	HEAT	R	12/17/24	12/23/24		41333883
V2402290	12/17/24	WINWA005 WIN WASTE INNOVATIONS HOLDINGS								
1	HGHWY - RYDER PARK	$182.85	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/17/24	12/23/24		21-0000068184
V2402291	12/17/24	TOWNO005 TOWN OF CORTLANDT								
1	HGHWY - RECYCLING	$837.98	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	12/17/24	12/23/24		24-TOSS-Q4
2	HGHWY - RECYCLING	$837.98	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	12/17/24	12/23/24		24-TOSS-Q4
3	HGHWY - RECYCLING	$837.98	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	12/17/24	12/23/24		24-TOSS-Q4
		$2,513.94								
V2402292	12/17/24	SAFET005 SAFETY-KLEEN SYSTEMS, INC.								
1	HGHWY - HGWY RECYCLING	$245.00	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	12/17/24	12/23/24		96009513
V2402293	12/17/24	MANIC005 MANICCHIO BROTHERS, INC.								
1	HGHWY - INSPECTION	$37.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	12/17/24	12/23/24		53016
V2402294	12/17/24	HOMED005 HOME DEPOT CREDIT SERVICE								
1	HGHWY - SALTSHED	$238.00	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/17/24	12/23/24		8617191

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V2402295	12/17/24	ARCOC005 ARCO CLEANING									
1	DALE - OFFICE CLEANING		$164.87	320-8810-400000-0000-40	E	CONTRACTUAL	R	12/17/24	12/23/24		CON1391
V2402296	12/17/24	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD-WIN		$102.96	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/17/24	12/23/24		00312186
2	FOOD-WIN		$79.11	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/17/24	12/23/24		00064067
3	FOOD-WIN		$115.77	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/17/24	12/23/24		00227965
4	FOOD-WIN		$177.28	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/17/24	12/23/24		00314269
5	FOOD-WIN		$74.07	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/17/24	12/23/24		00227324
			$549.19								
V2402297	12/17/24	CRDIS005 C&R DISTRIBUTOR CORP.									
1	FOOD-WIN		$263.48	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/17/24	12/23/24		69161290006984
V2402298	12/17/24	SPRIN015 SPRING TAXI									
1	TAXI		$420.00	100-6772-429000-0000-40	E	CALL A CAB	R	12/17/24	12/23/24		121724
V2402299	12/17/24	CINTA005 CINTAS CORP. #11F									
1	HGHWY - MAINTENANCE		$92.98	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/17/24	12/23/24		4214015477
V2402300	12/17/24	LIMO0005 ECUA TAXI & LIMO									
1	TAXI		$7,200.00	100-6772-429000-0000-40	E	CALL A CAB	R	12/17/24	12/23/24		121724
V2402301	12/17/24	NUTRI005 NUTRI-SYSTEMS CORP.									
1	HDM EQUIP		$918.66	100-6771-201000-0000-20	E	EQUIPMENT	R	12/17/24	12/23/24		54183
V2402302	12/17/24	VILLA025 VILLAGE OF OSSINING									
1	DALE - WATER		$102.47	320-8810-483000-0000-40	E	WATER CHARGES	R	12/17/24	12/23/24		120624 BILL
V2402303	12/17/24	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	OFFICE SUPPLIES		$5.50	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/17/24	12/23/24		6012967862
2	OFFICE SUPPLIES		$186.32	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/17/24	12/23/24		6012967864

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V2402303	12/17/24	STAPL005	STAPLES INC. & SUBSIDIARIES		*Account Continued*							
3	OFFICE SUPPLIES	$886.49	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE		R	12/17/24	12/23/24		6012967863	
4	OFFICE SUPPLIES	$39.33	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE		R	12/17/24	12/23/24		6013817743	
		$1,117.64										
V2402304	12/17/24	VILLA025	VILLAGE OF OSSINING									
1	PRKS - WATER CHARGES	$25.00	100-7110-483000-0000-40	E	WATER CHARGES		R	12/17/24	12/23/24		120624	
2	PRKS - WATER CHARGES	$755.47	100-7110-483000-0000-40	E	WATER CHARGES		R	12/17/24	12/23/24		120624	
3	PRKS - WATER CHARGES	$153.21	100-7110-483000-0000-40	E	WATER CHARGES		R	12/17/24	12/23/24		120624	
4	PRKS - WATER CHARGES	$431.78	100-7110-483000-0000-40	E	WATER CHARGES		R	12/17/24	12/23/24		120624	
5	PRKS - WATER CHARGES	$186.92	100-7110-483000-0000-40	E	WATER CHARGES		R	12/17/24	12/23/24		120624	
		$1,552.38										
V2402306	12/17/24	ELANF005	ELAN FINANCIAL SERVICES									
1	ZOOM	$291.95	100-1650-400000-0000-40	E	CONTRACTUAL		R	12/17/24	12/23/24		6259	
2	ZOOM	$291.95	200-1650-400000-0000-40	E	CONTRACTUAL		R	12/17/24	12/23/24		6259	
3	GOOGLE	$2.16	200-1650-400000-0000-40	E	CONTRACTUAL		R	12/17/24	12/23/24		7407	
4	ICLOUD STORAGE	$0.99	200-1650-400000-0000-40	E	CONTRACTUAL		R	12/17/24	12/23/24		8630	
8	STORMWATER TRAINING	$100.00	200-3620-409000-0000-40	E	PROFESSIONAL DUES & MEETING:		R	12/17/24	12/23/24		6244	
9	APPLE CIDER EAGLE SCOUTS	$17.22	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES		R	12/17/24	12/23/24		7810	
		$704.27										
V2402307	12/17/24	AT000005	AT & T									
1	LONG DIST SVC, 12/1-12/31 2024	$43.29	100-1650-402000-0000-40	E	TELEPHONE		R	12/17/24	12/23/24		1180617745	
V2402308	12/17/24	VILLA025	VILLAGE OF OSSINING									
1	PRKS - GERLACH WATER	$253.32	100-7110-483000-0000-40	E	WATER CHARGES		R	12/17/24	12/23/24		120624	
V2402309	12/17/24	STAPL005	STAPLES INC. & SUBSIDIARIES									
1	PRKS - OFFICE	$141.03	100-7110-201000-0000-20	E	EQUIPMENT		R	12/17/24	12/23/24		6018178517	
V2402310	12/01/24	NYSAN005	NYS AND LOCAL EMPLOYEES'									
1	4/24-3/25 NYS ERS RETIREMENT	$237,833.22	100-9010-800000-0000-80	E	EMPLOYEE BENEFITS		P 202429	12/01/24	12/13/24	12/13/24	2024/2025 ERS	
2	4/24-3/25 NYS ERS RETIREMENT	$75,577.77	100-0000-048000-0000-00	G	PREPAID EXPENSES		P 202429	12/01/24	12/13/24	12/13/24	2024/2025 ERS	
3	4/24-3/25 NYS ERS RETIREMENT	$22,451.20	200-9010-800000-0000-80	E	EMPLOYEE BENEFITS		P 202429	12/01/24	12/13/24	12/13/24	2024/2025 ERS	

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2402310	12/01/24	NYSAN005 NYS AND LOCAL EMPLOYEES'			*Account Continued*					
4	4/24-3/25 NYS ERS RETIREMENT	$6,811.39	200-0000-048000-0000-00	G	PREPAID EXPENSES	P 202429	12/01/24	12/13/24	12/13/24	2024/2025 ERS
5	4/24-3/25 NYS ERS RETIREMENT	$106,349.41	310-9010-800000-0000-80	E	EMPLOYEE BENEFITS	P 202429	12/01/24	12/13/24	12/13/24	2024/2025 ERS
6	4/24-3/25 NYS ERS RETIREMENT	$34,459.64	310-0000-048000-0000-00	G	PREPAID EXPENSES	P 202429	12/01/24	12/13/24	12/13/24	2024/2025 ERS
7	4/24-3/25 NYS ERS RETIREMENT	$13,511.90	320-9010-800000-0000-80	E	EMPLOYEE BENEFITS	P 202429	12/01/24	12/13/24	12/13/24	2024/2025 ERS
8	4/24-3/25 NYS ERS RETIREMENT	$4,089.90	320-0000-048000-0000-00	G	PREPAID EXPENSES	P 202429	12/01/24	12/13/24	12/13/24	2024/2025 ERS
9	4/24-3/25 NYS ERS RETIREMENT	$2,020.21	450-9010-800000-0000-80	E	EMPLOYEE BENEFITS	P 202429	12/01/24	12/13/24	12/13/24	2024/2025 ERS
10	4/24-3/25 NYS ERS RETIREMENT	$728.36	450-0000-048000-0000-00	G	PREPAID EXPENSES	P 202429	12/01/24	12/13/24	12/13/24	2024/2025 ERS
		$503,833.00								
V2402311	12/17/24	RUBRU005 RUBRUMS FLORIST & GIFTS								
1	2024 VETERANS DAY WREATHS	$375.00	100-6510-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/17/24	12/23/24		1000046882
V2402312	12/18/24	NBBOF005 NBB INC								
1	OFFICE FURNITURE	$9,646.25	100-6770-201000-0000-20	E	EQUIPMENT	R	12/18/24	12/23/24		20582
V2402313	12/18/24	DAKOT010 DAKOTA RECYCLING SERVICES LLC								
1	HGHWY - MILLINGS	$180.00	310-5110-439010-0000-40	E	ROAD PAVING	R	12/18/24	12/23/24		5853
V2402314	12/18/24	WBMAS005 W.B. MASON COMPANY INC.								
1	HGHWY - WATER COOLER	$1.98	310-5132-483000-0000-40	E	WATER CHARGES	R	12/18/24	12/23/24		250958837
V2402315	12/18/24	CABLE010 OPTIMUM - CABLEVISION								
1	HGWY - INTERNET/PHONES	$106.53	310-5010-402000-0000-40	E	TELEPHONE	R	12/18/24	12/23/24		OPTIMUMDEC 2024
V2402316	12/18/24	CABLE010 OPTIMUM - CABLEVISION								
1	PRKS - TELEPHONE/INTERNET	$127.40	100-7110-402000-0000-40	E	TELEPHONE	R	12/18/24	12/23/24		OPTDECEMBER 24
V2402317	12/18/24	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR								
1	HGHWY - MONTHLY MAINTENANCE	$2,750.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	12/18/24	12/23/24		8772
V2402318	12/18/24	SBSPR010 SBS PRINTING AND SHIPPING								
1	HGHWY - SANITATION CALENDARS	$612.64	310-5010-405000-0000-40	E	PRINTING AND POSTAGE	R	12/18/24	12/23/24		78381

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2402319	12/18/24	CINTA005 CINTAS CORP. #11F									
1	HGHWY -MAINTENANCE		$49.83	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/18/24	12/23/24		421472809
V2402320	12/18/24	SAFET005 SAFETY-KLEEN SYSTEMS, INC.									
1	HGHWY - RECYCLING		$350.35	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	12/18/24	12/23/24		96100099
V2402321	12/18/24	PECKH005 PECKHAM MATERIALS CORP.									
1	HGHWY - COOPER DRIVE		$480.38	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	12/18/24	12/23/24		1146660
V2402322	12/18/24	DAKOT010 DAKOTA RECYCLING SERVICES LLC									
1	HGHWY - MILLINGS		$175.00	310-5110-439010-0000-40	E	ROAD PAVING	R	12/18/24	12/23/24		5746
V2402323	12/18/24	JIMRE010 JIM REED'S EQUIPMENT SALES									
1	PRKS - PARTS EQUIPMENT		$1,622.80	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/18/24	12/23/24		W01958
V2402324	12/18/24	RESCU005 RESCUESTUFF, INC									
1	PRKS - UNIFORM JACKETS		$742.00	100-7110-435000-0000-40	E	UNIFORMS	R	12/18/24	12/23/24		36208
2	PRKS - UNIFORM JACKETS		$185.00	100-7110-435000-0000-40	E	UNIFORMS	R	12/18/24	12/23/24		36304
			$927.00								
V2402325	12/18/24	RESCU005 RESCUESTUFF, INC									
1	HGHWY - UNIFORMS JACKETS		$591.00	310-5140-435000-0000-40	E	UNIFORMS	R	12/18/24	12/23/24		36343
2	HGHWY - UNIFORMS JACKETS		$1,488.00	310-5140-435000-0000-40	E	UNIFORMS	R	12/18/24	12/23/24		36207
3	HGHWY - UNIFORMS JACKETS		$185.00	310-5140-435000-0000-40	E	UNIFORMS	R	12/18/24	12/23/24		36305
			$2,264.00								
V2402326	12/18/24	ARCOC005 ARCO CLEANING									
1	HGHWY - CLEANING		$196.40	310-5010-400000-0000-40	E	CONTRACTUAL	R	12/18/24	12/23/24		CON1392
V2402327	12/18/24	MARSH005 MARSHALL ALARMS SYSTEMS, INC.									
1	PRKS - WESTERLY		$39.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/18/24	12/23/24		92927
V2402328	12/19/24	VILLA025 VILLAGE OF OSSINING									

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2402328	12/19/24	VILLA025 VILLAGE OF OSSINING			*Account Continued*					
1	MONTHLY FIOS CHGS, 12/2-1/1	$43.79	100-1650-402000-0000-40	E	TELEPHONE	R	12/19/24	12/23/24		I2003487
V2402329	12/19/24	VILLA025 VILLAGE OF OSSINING								
1	ADD'L SERVERS DEC 2024	$110.17	100-1650-402000-0000-40	E	TELEPHONE	R	12/19/24	12/23/24		I2003486
V2402330	12/19/24	VILLA025 VILLAGE OF OSSINING								
1	VOO CC - HOME PLATE	$20.99	100-7310-400000-0000-40	E	CONTRACTUAL	R	12/19/24	12/23/24		I2003484
V2402331	12/19/24	THEVI005 THE VINCELETTE LAW FIRM								
1	TAX CERT - SLEEPY HOLLOW 9/24	$1,050.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	12/19/24	12/23/24		13529
2	TAX CERT - SLEEPY HOLLOW 10/24	$375.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	12/19/24	12/23/24		13609
3	TAX CERT - SLEEPY HOLLOW 11/24	$225.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	12/19/24	12/23/24		13684
		$1,650.00								
V2402332	12/19/24	LANDE005 DE LAGE LANDEN								
1	TOWN COPIERS, DEC 2024	$142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	12/19/24	12/23/24		83255039
2	TOWN COPIERS, DEC 2024	$175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	12/19/24	12/23/24		83255039
3	TOWN COPIERS, DEC 2024	$95.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	12/19/24	12/23/24		83255039
4	TOWN COPIERS, DEC 2024	$306.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	12/19/24	12/23/24		83331438
5	TOWN COPIERS, DEC 2024	$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	12/19/24	12/23/24		83322967
6	TOWN COPIERS, DEC 2024	$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	12/19/24	12/23/24		83322967
7	TOWN COPIERS, DEC 2024	$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	12/19/24	12/23/24		83322967
8	TOWN COPIERS, DEC 2024	$210.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	12/19/24	12/23/24		83322967
		$1,513.00								
V2402333	12/19/24	NELSO005 NELSON POPE & VOORHIS, LLC.								
1	PLANNING CONSULTANT, NOV 2024	$2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	12/19/24	12/23/24		34182
V2402334	12/19/24	KINGP005 BOND,SCHOENECK & KING,PLLC								
1	LABOR COUNSEL, NOV 2024	$1,800.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	12/19/24	12/23/24		20057436
2	LABOR COUNSEL, NOV 2024	$200.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	12/19/24	12/23/24		20057436
		$2,000.00								
V2402335	12/19/24	VILLA025 VILLAGE OF OSSINING								

PO #	PO Date	Vendor				Contract	PO Type					
Item	*Description*	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*		
V2402335	12/19/24	VILLA025	VILLAGE OF OSSINING		*Account Continued*							
1	RMBS SPRAY PARK&FIEL ATTENDNTS	$2,823.98	100-7110-110000-0000-10	E	PART TIME	R	12/19/24	12/23/24		12312024SPRAYPK		
2	RMBS SPRAY PARK&FIEL ATTENDNTS	$10,991.76	100-7110-110000-0000-10	E	PART TIME	R	12/19/24	12/23/24		12312024FIELD		
		$13,815.74										
V2402336	12/06/24	STAPL005	STAPLES INC. & SUBSIDIARIES									
1	STAPLES	$73.02	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/06/24	12/23/24		6018933663		
V2402337	12/01/24	SPCAO005	SPCA OF WESTCHESTER									
1	SPCA WESTCHESTER-DECEMBER	$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	12/01/24	12/23/24		OT-DEC 24		
V2402338	12/20/24	CDWGO005	CDW GOVERNMENT, INC.									
1	SENIORS PRIVACY FILTER MONITOR	$225.24	100-6770-201000-0000-20	E	EQUIPMENT	R	12/20/24	12/23/24		AB69Y3K		
V2402339	12/20/24	DOLPH010	DOLPH ROTFELD ENGINEERING									
1	GRANT HRS: RYDER PARK-NS RD	$1,292.50	200-1440-400000-0000-40	E	ENGINEER CONSULTANTS	R	12/20/24	12/23/24		24-8R		

Total Purchase Orders: 97 Total P.O. Line Items: 156 Total List Amount: $807,001.23 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	$299,092.88	$0.00	$75,577.77	$374,670.65
TOWN OUTSIDE VILLAGE FUNI	4-200	$29,643.13	$0.00	$6,811.39	$36,454.52
TOWN HIGHWAY FUND	4-310	$115,644.55	$0.00	$34,459.64	$150,104.19
TOWN DALE CEMETERY FUND	4-320	$35,542.24	$0.00	$4,089.90	$39,632.14
TOWN TRUST AND AGENCY FU	4-330	$0.00	$0.00	$5,982.50	$5,982.50
TOWN CONSOLIDATED SEWEF	4-450	$7,016.40	$0.00	$728.36	$7,744.76
TOWN LIGHTING DISTRICT FUI	4-630	$4,909.03	$0.00	$0.00	$4,909.03
TOWN REFUSE AND RECYCLIN	4-650	$3,109.29	$0.00	$0.00	$3,109.29
	Year Total:	$494,957.52	$0.00	$127,649.56	$622,607.08
TOWN CAPITAL FUND	X-370	$184,394.15	$0.00	$0.00	$184,394.15
Total Of All Funds:		$679,351.67	$0.00	$127,649.56	$807,001.23

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	$299,092.88	$0.00	$75,577.77	$374,670.65
TOWN OUTSIDE VILLAGE FUNI	200	$29,643.13	$0.00	$6,811.39	$36,454.52
TOWN HIGHWAY FUND	310	$115,644.55	$0.00	$34,459.64	$150,104.19
TOWN DALE CEMETERY FUND	320	$35,542.24	$0.00	$4,089.90	$39,632.14
TOWN TRUST AND AGENCY FU	330	$0.00	$0.00	$5,982.50	$5,982.50
TOWN CAPITAL FUND	370	$184,394.15	$0.00	$0.00	$184,394.15
TOWN CONSOLIDATED SEWEF	450	$7,016.40	$0.00	$728.36	$7,744.76
TOWN LIGHTING DISTRICT FUI	630	$4,909.03	$0.00	$0.00	$4,909.03
TOWN REFUSE AND RECYCLIN	650	$3,109.29	$0.00	$0.00	$3,109.29
Total Of All Funds:		$679,351.67	$0.00	$127,649.56	$807,001.23

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	**4-100**	**$299,092.88**	**$0.00**	**$0.00**	**$0.00**	**$299,092.88**
TOWN OUTSIDE VILLAGE FUN	**4-200**	**$29,643.13**	**$0.00**	**$0.00**	**$0.00**	**$29,643.13**
TOWN HIGHWAY FUND	**4-310**	**$115,644.55**	**$0.00**	**$0.00**	**$0.00**	**$115,644.55**
TOWN DALE CEMETERY FUND	**4-320**	**$35,542.24**	**$0.00**	**$0.00**	**$0.00**	**$35,542.24**
TOWN CONSOLIDATED SEWEI	**4-450**	**$7,016.40**	**$0.00**	**$0.00**	**$0.00**	**$7,016.40**
TOWN LIGHTING DISTRICT FUI	**4-630**	**$4,909.03**	**$0.00**	**$0.00**	**$0.00**	**$4,909.03**
TOWN REFUSE AND RECYCLII	**4-650**	**$3,109.29**	**$0.00**	**$0.00**	**$0.00**	**$3,109.29**
	Year Total:	**$494,957.52**	**$0.00**	**$0.00**	**$0.00**	**$494,957.52**
TOWN CAPITAL FUND	**X-370**	**$184,394.15**	**$0.00**	**$0.00**	**$0.00**	**$184,394.15**
	Total Of All Funds:	**$679,351.67**	**$0.00**	**$0.00**	**$0.00**	**$679,351.67**