

Ranges			Item Status		Purchase Types		Misc				
Range: First to Last Rcvd Batch Id Range: T111224 to T111224 Received Date Range: 10/23/24 to 11/12/24			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	
P2400008	01/10/24 ARCO C005 ARCO CLEANING			B							
11	WEEKLY OFFICE CLEANING	\$392.99	310-5010-400000-0000-40	E	CONTRACTUAL	R	04/10/24	11/12/24		CON812	
P2400019	01/22/24 GREEN065 GREENWOOD TREE SERVICE, INC.			B							
12	TREE MAINTENANCE	\$900.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANCE	R	01/22/24	11/12/24		2024-14HWY	
P2400117	06/12/24 DOLPH010 DOLPH ROTFELD ENGINEERING			B							
2	2024-2025 MS4 REPORT	\$4,510.00	200-8740-446000-0000-40	E	CONSULTING SERVICES	R	06/12/24	11/12/24		24-7	
P2400132	07/16/24 LOUIS005 LOUIS RINALDI INC.			B							
3	2024 STREET PAVING	\$718,099.76	370-5110-200000-5257-20	E	2024 STREET PAVING - HIGHWAY	R	07/16/24	11/12/24		2	
P2400133	07/16/24 TYLER005 TYLER TECHNOLOGIES INC.			B							
2	TOWN WIDE ASSESSMENT REVAL	\$9,173.72	370-1355-200000-5259-20	E	2024 TOWN-WIDE ASSESSMENT REVAL	R	07/16/24	11/12/24		060-115929	
P2400134	07/17/24 ICCCO005 ICC COMMUNITY DEVELOPMENT			B							
4	MUNICIPITY 5 & CONNECT SERVICES	\$8,835.00	370-1220-200000-5250-20	E	2023 ADVANCING ENERGY COMPT	R	07/17/24	11/12/24		PC33872	
P2400178	09/26/24 CDWGO005 CDW GOVERNMENT, INC.			B							
2	SENIORS HP LASERJET PRO 3201	\$258.91	100-6770-201000-0000-20	E	EQUIPMENT	R	09/26/24	11/12/24		AA9651X	
P2400191	10/18/24 POLZE005 POLZELLA CONSTRUCTION CORP			B							
2	PRKS - RYDER PARK STONE	\$5,080.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/18/24	11/12/24		\$1666	
V2401781	10/30/24 WBMAS005 W.B. MASON COMPANY INC.										

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V2401781	10/30/24	WBMAS005	W.B. MASON COMPANY INC.	Account Continued							
1	HGGWY - WATER	\$40.76	310-5132-483000-0000-40	E	WATER CHARGES	R	10/30/24	11/12/24		\$249900068	
2	HGGWY - WATER	\$16.62	310-5132-483000-0000-40	E	WATER CHARGES	R	10/30/24	11/12/24		\$249900264	
		\$57.38									
V2401950	10/18/24	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	COURT SUPPLIES 10/1/2024	\$24.32	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/18/24	11/12/24		\$6013472267	
2	COURT SUPPLIES 6/14/2024	\$24.09	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/18/24	11/12/24		\$6004562568	
3	COURT SUPPLIES 6/14/2024	\$39.49	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/18/24	11/12/24		\$6004562570	
4	COURT SUPPLIES 6/7/2024	\$69.88	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/18/24	11/12/24		\$6004183518	
		\$157.78									
V2401951	10/18/24	ZHINI005	ZHININ, JESSICA								
1	COURT TRANSLATOR 10/10/2024	\$90.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	10/18/24	11/12/24		10/10/2024	
V2401952	10/18/24	CABLE010	OPTIMUM - CABLEVISION								
1	COURT OPTIMUM 10/16-11/15	\$150.74	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	10/18/24	11/12/24		10/16-11/15	
V2401953	10/21/24	RELIA010	RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE, NOV 2024	\$229.68	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/21/24	11/12/24		NOV2024	
2	LIFE INSURANCE, NOV 2024	\$21.60	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/21/24	11/12/24		NOV2024	
3	LIFE INSURANCE, NOV 2024	\$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/21/24	11/12/24		NOV2024	
4	LIFE INSURANCE, NOV 2024	\$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/21/24	11/12/24		NOV2024	
		\$391.92									
V2401954	10/23/24	DOYLE005	DOYLE SECURITY SYSTEMS, INC.								
1	PRKS - CEDAR LANE ARTS CENTER	\$44.59	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/23/24	11/12/24		\$1721480	
V2401955	10/23/24	NYSDE005	NYS DEPARTMENT OF LABOR								
1	UNEMPLOYMENT, Q3-2024	\$31.22	100-9050-800100-0000-80	E	EMPL.BENEFITS-GEN.GOV'T SUPP(	P \$116443	10/23/24	10/23/24	10/23/24	03-2024	
V2401956	10/22/24	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I								
1	DALE - EXTERMINATOR	\$100.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/22/24	11/12/24		\$10508307	
V2401957	10/21/24	CINTA005	CINTAS CORP. #11F								

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V2401957	10/21/24	CINTA005	CINTAS CORP. #11F	Account Continued						
1	HGHWY - MAINTENANCE	\$39.29	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/21/24	11/12/24		\$4208936385
V2401958	10/24/24	CABLE010	OPTIMUM - CABLEVISION							
1	DALE - INTERNET/PHONES	\$72.79	320-8810-402000-0000-40	E	TELEPHONE	R	10/24/24	11/12/24		OPT OCT 2024
V2401959	10/24/24	DAKOT005	DAKOTA SUPPLY CORP.							
1	PARKS - RYDER PLAYGROUND	\$1,078.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/24/24	11/12/24		427
V2401960	10/24/24	NYSDE050	NYS DEPT. OF TAX & FINANCE							
1	2024 RPS ANNUAL LICENSING FEE	\$1,950.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	10/24/24	11/12/24		RP 24-190
V2401962	10/24/24	ZHINI005	ZHININ, JESSICA							
1	COURT TRANSLATOR 10/21/2024	\$142.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	10/24/24	11/12/24		10/21/2024
V2401963	10/24/24	WILLI015	WILLIAMSON LAW BOOK CO.							
1	COURT RECEIPT BOOKS	\$133.00	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/24/24	11/12/24		\$203463
2	COURT RECEIPT BOOKS	\$133.00	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/24/24	11/12/24		\$203464
		\$266.00								
V2401964	08/01/24	ORRIC005	ORRICK, HERRINGTON & SUTCLIFFE							
1	2024 SERIES A BAN & BOND RESOS	\$637.12	100-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	08/01/24	11/12/24		2024 BAN
2	2024 SERIES A BAN & BOND RESOS	\$3,698.30	310-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	08/01/24	11/12/24		2024 BAN
3	2024 SERIES A BAN & BOND RESOS	\$38.47	320-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	08/01/24	11/12/24		2024 BAN
4	2024 SERIES A BAN & BOND RESOS	\$111.11	450-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	08/01/24	11/12/24		2024 BAN
		\$4,485.00								
V2401965	10/25/24	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	COURT SUPPLIES	\$37.58	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/25/24	11/12/24		\$6014584204
2	COURT SUPPLIES	\$5.87	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/25/24	11/12/24		\$6014584204
		\$43.45								
V2401966	10/28/24	MILLE040	MILLENNIUM STRATEGIES LLC							
1	GRANT WRITING OCT 24	\$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	10/28/24	11/12/24		\$17967
2	GRANT WRITING OCT 24	\$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	10/28/24	11/12/24		\$17967

V2401972	10/29/24	WESTC150	WESTCHESTER COUNTY DEPT. OF
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V2401972	10/29/24	WESTC150	WESTCHESTER COUNTY DEPT. OF	Account Continued						
1	HGHWY - RECYCLING CHARGES	\$5,539.22	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	10/29/24	11/12/24		FADV24020R-09
V2401973	10/29/24	CONED005	CON EDISON CORPORATE ACCOUNT							
1	DALE - CON ED	\$89.94	320-8810-404000-0000-40	E	HEAT	R	10/29/24	11/12/24		OCTOBER 2024
V2401974	10/29/24	UNITE075	UNITED SITE SERVICES NORTHEAST							
1	PRKS - WESTERLY	\$270.30	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/29/24	11/12/24		\$4882077
V2401975	10/29/24	RIMPL005	RIM PLUMBING & HEATING SUPPLY							
1	HGHWY - PARTS	\$80.40	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/29/24	11/12/24		S100435615.001
V2401976	10/29/24	CINTA005	CINTAS CORP. #11F							
1	HGHWY - MAINTENANCE	\$69.28	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/29/24	11/12/24		\$4209656734
V2401977	10/29/24	ARKELO05	ARKELO MOTORS INC.							
1	HGHWY - PARTS	\$15.41	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/29/24	11/12/24		\$310553
2	HGHWY - PARTS	\$164.64	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/29/24	11/12/24		\$3310475
		\$180.05								
V2401978	10/29/24	ARKELO05	ARKELO MOTORS INC.							
1	HGHWY - PARTS	\$32.08	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/29/24	11/12/24		\$310694
V2401979	10/23/24	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC							
1	HGHWY - EQUIPMENT	\$58.26	310-5140-456000-0000-40	E	REPAIRS & MAINTENANCE EQUIP	R	10/23/24	11/12/24		147405808-001
V2401980	10/29/24	VILLA025	VILLAGE OF OSSINING							
1	CABLEVISION/LIGHTPATH, 9/24	\$1,007.49	100-1650-402000-0000-40	E	TELEPHONE	R	10/29/24	11/12/24		I2003412
2	CABLEVISION/LIGHTPATH, 9/24	\$59.26	200-3620-402000-0000-40	E	TELEPHONE	R	10/29/24	11/12/24		I2003412
3	CABLEVISION/LIGHTPATH, 9/24	\$59.26	310-5010-402000-0000-40	E	TELEPHONE	R	10/29/24	11/12/24		I2003412
4	CABLEVISION/LIGHTPATH, 9/24	\$59.26	320-8810-402000-0000-40	E	TELEPHONE	R	10/29/24	11/12/24		I2003412
		\$1,185.27								
V2401981	10/30/24	VILLA025	VILLAGE OF OSSINING							
1	CABLEVISION/LIGHTPATH, 10/24	\$1,007.50	100-1650-402000-0000-40	E	TELEPHONE	R	10/30/24	11/12/24		I2003411

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V2401981	10/30/24	VILLA025	VILLAGE OF OSSINING	Account Continued						
2	CABLEVISION/LIGHTPATH, 10/24	\$59.26	200-3620-402000-0000-40	E	TELEPHONE	R	10/30/24	11/12/24		I2003411
3	CABLEVISION/LIGHTPATH, 10/24	\$59.26	310-5010-402000-0000-40	E	TELEPHONE	R	10/30/24	11/12/24		I2003411
4	CABLEVISION/LIGHTPATH, 10/24	\$59.26	320-8810-402000-0000-40	E	TELEPHONE	R	10/30/24	11/12/24		I2003411
		\$1,185.28								
V2401982	10/30/24	CIARC005	CIARCIA ENGINEERING, PC							
1	CEDAR LANE PARK PUMP STATION	\$1,162.50	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	10/30/24	11/12/24		\$1401
V2401983	10/30/24	CONED005	CON EDISON CORPORATE ACCOUNT							
1	PRKS - WESTERLY	\$66.68	100-7110-404000-0000-40	E	HEAT	R	10/30/24	11/12/24		58726-41000-2
V2401984	10/31/24	KELLY005	KELLY, CAMERON							
1	DANCE TEACHER	\$375.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	10/31/24	11/12/24		\$103124
V2401985	10/31/24	KLEIN005	KLEIN, DEBORAH							
1	SOCIAL WORKER	\$2,350.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	10/31/24	11/12/24		\$111224
V2401986	10/31/24	FOODS005	MIVILA FOODS							
1	FOOD-WIN	\$359.40	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/31/24	11/12/24		\$795479
V2401987	10/31/24	CROTO005	CROTON AUTO PARK							
1	AUTO REPAIR	\$415.50	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/31/24	11/12/24		\$40975
V2401988	10/31/24	CORSI010	CORSI TIRE NY INC.							
1	AUTO REPAIR	\$256.40	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/31/24	11/12/24		AQ2798
V2401989	10/31/24	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD-WIN	\$250.16	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/31/24	11/12/24		\$691612900026653
V2401990	10/31/24	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	\$172.28	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/31/24	11/12/24		\$00298456
2	FOOD-WIN	\$1.99	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/31/24	11/12/24		\$00209228
3	FOOD-WIN	\$95.70	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/31/24	11/12/24		\$00298192
4	FOOD-WIN	\$71.83	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/31/24	11/12/24		\$00297927

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V2401990	10/31/24	START005	STARTER FOOD CORP. C-TOWN	Account Continued						
5	FOOD-WIN	\$116.05	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/31/24	11/12/24		\$00211196
6	FOOD-WIN	\$90.17	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/31/24	11/12/24		\$00211532
7	FOOD-WIN	\$115.56	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/31/24	11/12/24		\$00300527
		\$663.58								
V2401992	10/31/24	CORSI005	CORSI TIRE							
1	AUTO REPAIR	\$259.50	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/31/24	11/12/24		AQ2310
V2401993	11/01/24	ARCOC005	ARCO CLEANING							
1	COURT CLEANING	\$638.99	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/01/24	11/12/24		CON810
V2401994	11/01/24	CINTA005	CINTAS CORP. #11F							
1	PRKS - WATER COOLER	\$49.50	100-7110-498000-0000-40	E	TREE SERVICE	R	11/01/24	11/12/24		\$9294460964
2	EYEWASH	\$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/01/24	11/12/24		\$9294460966
3	FIRST ATID	\$44.05	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/01/24	11/12/24		\$5237260203
		\$183.55								
V2401995	11/01/24	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS	\$106.90	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/01/24	11/12/24		\$527260202
V2401996	11/01/24	CABLE010	OPTIMUM - CABLEVISION							
1	PRKS - CABLE	\$127.51	100-7110-402000-0000-40	E	TELEPHONE	R	11/01/24	11/12/24		OCTOBER 2024
V2401997	11/01/24	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC							
1	HGHWY - ROADS	\$172.16	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	11/01/24	11/12/24		147166350-001
V2401998	11/01/24	VERTU005	VERTUCCI, CARLO							
1	HGHWY - SHOP	\$47.65	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/01/24	11/12/24		\$66855
V2401999	11/01/24	CHOIC005	CHOICE DISTRIBUTION							
1	HGHWY - SHOP	\$339.33	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/01/24	11/12/24		\$896235
V2402000	11/01/24	SHERW010	SHERWIN WILLIAMS CO.							
1	HGHWY - ROADS	\$18.29	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	11/01/24	11/12/24		0064-9

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V2402001	11/01/24	PRMEL005	PRM ELECTRIC INC.							
1	PRKS - GERLACH PARK	\$279.73	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/01/24	11/12/24		\$102624
V2402002	11/01/24	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - PARKS REPAIRS	\$14.59	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/01/24	11/12/24		\$452428
2	PRKS - PARKS REPAIRS	\$267.36	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/01/24	11/12/24		\$452248
3	PRKS - PARKS REPAIRS	\$180.93	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/01/24	11/12/24		\$450869
4	PRKS - PARKS REPAIRS	\$49.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/01/24	11/12/24		\$451978
5	PRKS - PARKS REPAIRS	\$107.67	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	11/01/24	11/12/24		\$450172
6	PRKS - PARKS REPAIRS	\$1,863.92	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/01/24	11/12/24		\$453189
		\$2,484.45								
V2402003	11/01/24	WALLA005	WALLAUER PAINT & WALLCOVER							
1	PRKS - RYDER PLAYGROUND	\$46.76	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/01/24	11/12/24		49727/2
V2402004	11/04/24	WALLA005	WALLAUER PAINT & WALLCOVER							
1	PRKS - RYDER	\$19.99	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/04/24	11/12/24		49808/2
V2402005	11/04/24	ATLAN030	ATLANTIC MOBILE CONCRETE							
1	PRKS - RYDER PLAYGROUND	\$1,315.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/04/24	11/12/24		PRKS103124
V2402007	11/04/24	HUBBA005	HUBBARD'S CUPBOARD, LLC							
1	CATERER	\$6,237.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	11/04/24	11/12/24		\$5875
2	CATERER	\$6,895.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	11/04/24	11/12/24		\$5875
		\$13,132.00								
V2402008	11/04/24	CLEAN005	CLEANING SYSTEMS COMPANY							
1	SUPPLIES	\$625.35	100-6770-201000-0000-20	E	EQUIPMENT	R	11/04/24	11/12/24		\$610500
V2402009	11/04/24	VILLA025	VILLAGE OF OSSINING							
1	OPTONLINE CHGS, 10/2024	\$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	11/04/24	11/12/24		I2003418
V2402010	11/06/24	AMERI055	AMERICAN PUB. WORKS ASSOCIATIO							

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
V2402010	11/06/24	AMERI055	AMERICAN PUB. WORKS ASSOCIATIO	Account Continued						
1	HGHWY - DUES	\$238.00	310-5010-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	11/06/24	11/12/24		\$000854670
V2402011	11/06/24	PECKH005	PECKHAM MATERIALS CORP.							
1	HGHWY - ROADS	\$173.60	310-5110-439010-0000-40	E	ROAD PAVING	R	11/06/24	11/12/24		\$1132789
V2402012	11/06/24	ATLAN030	ATLANTIC MOBILE CONCRETE							
1	PRKS RYDER PLAYGROUND	\$1,599.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/06/24	11/12/24		PRKS102124
V2402013	11/06/24	DECRE005	ROBERT F. DECENZA							
1	HGHWY - ROADS	\$550.93	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	11/06/24	11/12/24		\$639214
2	HGHWY - ROADS	\$353.97	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	11/06/24	11/12/24		\$639215
		\$904.90								
V2402014	11/06/24	MELRO005	MELROSE LUMBER CO., INC.							
2	HGHWY - MINKLE RD	\$45.99	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	11/06/24	11/12/24		\$450440
3	HGHWY - MINKLE RD	\$350.50	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	11/06/24	11/12/24		\$450515
4	HGHWY - MINKLE RD	\$36.99	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	11/06/24	11/12/24		\$450484
5	HGHWY - MINKLE RD	\$54.89	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	11/06/24	11/12/24		\$450203
		\$488.37								
V2402015	11/06/24	DECRE005	ROBERT F. DECENZA							
1	DALE - TREE	\$589.96	320-8810-460000-0000-40	E	TREES	R	11/06/24	11/12/24		\$639217
V2402016	11/06/24	DAKOT005	DAKOTA SUPPLY CORP.							
1	PRKS - RYDER PLAYGROUND	\$1,903.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/06/24	11/12/24		452
V2402017	11/04/24	CINTA005	CINTAS CORP. #11F							
1	HGHWY - MAINTENANCE	\$40.29	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/04/24	11/12/24		\$4210403235
V2402018	11/06/24	DAKOT005	DAKOTA SUPPLY CORP.							
1	PRKS - RYDER PLAYGROUND	\$52.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/06/24	11/12/24		446
V2402019	11/06/24	USABL005	USA BLUE BOOK							
1	HGHWY - SUPPLIES	\$251.36	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/06/24	11/12/24		\$00515474

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
V2402020	11/06/24	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - PARTS	\$1,228.65	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/06/24	11/12/24		\$619156
2	HGHWY - PARTS	\$129.60	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/06/24	11/12/24		\$618245
3	HGHWY - PARTS	\$110.12	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/06/24	11/12/24		\$612999
4	HGHWY - PARTS	\$20.64	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/06/24	11/12/24		\$614068
5	HGHWY - PARTS	\$44.36	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/06/24	11/12/24		\$613697
		\$1,533.37								
V2402021	11/06/24	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - PARTS	\$916.53	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/06/24	11/12/24		\$617209
2	HGHWY - PARTS	\$51.10	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/06/24	11/12/24		\$617257
3	HGHWY - PARTS	\$55.08	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/06/24	11/12/24		\$617258
4	HGHWY - PARTS	\$47.84	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/06/24	11/12/24		\$511316
5	HGHWY - PARTS	\$119.78	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/06/24	11/12/24		\$613677
6	HGHWY - PARTS	\$57.40	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/06/24	11/12/24		\$614981
7	HGHWY - PARTS	\$55.06	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/06/24	11/12/24		\$613083
8	HGHWY - PARTS	\$43.54	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/06/24	11/12/24		\$611906
9	HGHWY - PARTS	\$19.78	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/06/24	11/12/24		\$611710
		\$1,366.11								
V2402022	11/06/24	VERIZ005	VERIZON							
1	PRKS# 10/27-11/26	\$184.43	100-7110-402000-0000-40	E	TELEPHONE	R	11/06/24	11/12/24		102724-112624
V2402023	11/06/24	BLUET005	CAPITAL ONE TRADE CREDIT							
1	HGHWY -SHOP	\$242.00	310-5130-201000-0000-20	E	EQUIPMENT	R	11/06/24	11/12/24		\$54105812
V2402026	10/09/24	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	STAPLES-SUPPLY	\$139.60	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/09/24	11/12/24		\$6013984861
2	STAPLES-SUPPLY	\$1.38	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/09/24	11/12/24		\$6014157762
3	STAPLES-SUPPLY	\$16.06	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/09/24	11/12/24		\$6014047925
		\$157.04								
V2402027	11/01/24	SBSPR010	SBS PRINTING AND SHIPPING							
1	SBS PRINTING-PEEL OFF LABELS	\$306.00	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/01/24	11/12/24		\$78247

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2402028	11/01/24	SPCAO005	SPCA OF WESTCHESTER							
1	SPCA WESTCHESTER-NOVEMBER	\$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	11/01/24	11/12/24		OT-NOV24
V2402029	10/28/24	GENER005	GENERAL CODE PUBLISHERS C							
1	GENERAL CODE-LL 1-3 OF 2024	\$2,265.00	100-1410-400000-0000-40	E	CONTRACTUAL	R	10/28/24	11/12/24		PG000038517
V2402030	09/30/24	GOVOS005	GOVOS, INC.							
1	GOVOS-ADDITIONAL USER	\$1,833.33	100-1410-400000-0000-40	E	CONTRACTUAL	R	09/30/24	11/12/24		INV-7569
Total Purchase Orders:		85	Total P.O. Line Items:	151	Total List Amount:	\$829,677.84	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	\$56,111.35	\$0.00	\$0.00	\$56,111.35
TOWN OUTSIDE VILLAGE FUNI	4-200	\$10,983.62	\$0.00	\$0.00	\$10,983.62
TOWN HIGHWAY FUND	4-310	\$15,496.75	\$0.00	\$0.00	\$15,496.75
TOWN DALE CEMETERY FUND	4-320	\$1,675.95	\$0.00	\$0.00	\$1,675.95
TOWN CONSOLIDATED SEWER	4-450	\$1,695.91	\$0.00	\$0.00	\$1,695.91
TOWN WIDE WATER FUND	4-500	\$31.52	\$0.00	\$0.00	\$31.52
TOWN LIGHTING DISTRICT FUN	4-630	\$76.84	\$0.00	\$0.00	\$76.84
TOWN FIRE PROTECTION DIST	4-640	\$698.07	\$0.00	\$0.00	\$698.07
TOWN REFUSE AND RECYCLIN	4-650	\$6,172.39	\$0.00	\$0.00	\$6,172.39
TOWN AMBULANCE DISTRICT	4-660	\$626.96	\$0.00	\$0.00	\$626.96
	Year Total:	\$93,569.36	\$0.00	\$0.00	\$93,569.36
TOWN CAPITAL FUND	X-370	\$736,108.48	\$0.00	\$0.00	\$736,108.48
Total Of All Funds:		\$829,677.84	\$0.00	\$0.00	\$829,677.84

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$56,111.35	\$0.00	\$0.00	\$56,111.35
TOWN OUTSIDE VILLAGE FUNI	200	\$10,983.62	\$0.00	\$0.00	\$10,983.62
TOWN HIGHWAY FUND	310	\$15,496.75	\$0.00	\$0.00	\$15,496.75
TOWN DALE CEMETERY FUND	320	\$1,675.95	\$0.00	\$0.00	\$1,675.95
TOWN CAPITAL FUND	370	\$736,108.48	\$0.00	\$0.00	\$736,108.48
TOWN CONSOLIDATED SEWER	450	\$1,695.91	\$0.00	\$0.00	\$1,695.91
TOWN WIDE WATER FUND	500	\$31.52	\$0.00	\$0.00	\$31.52
TOWN LIGHTING DISTRICT FUN	630	\$76.84	\$0.00	\$0.00	\$76.84
TOWN FIRE PROTECTION DIST	640	\$698.07	\$0.00	\$0.00	\$698.07
TOWN REFUSE AND RECYCLIN	650	\$6,172.39	\$0.00	\$0.00	\$6,172.39
TOWN AMBULANCE DISTRICT	660	\$626.96	\$0.00	\$0.00	\$626.96
Total Of All Funds:		\$829,677.84	\$0.00	\$0.00	\$829,677.84

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	4-100	\$56,111.35	\$0.00	\$0.00	\$0.00	\$56,111.35
TOWN OUTSIDE VILLAGE FUN	4-200	\$10,983.62	\$0.00	\$0.00	\$0.00	\$10,983.62
TOWN HIGHWAY FUND	4-310	\$15,496.75	\$0.00	\$0.00	\$0.00	\$15,496.75
TOWN DALE CEMETERY FUND	4-320	\$1,675.95	\$0.00	\$0.00	\$0.00	\$1,675.95
TOWN CONSOLIDATED SEWEI	4-450	\$1,695.91	\$0.00	\$0.00	\$0.00	\$1,695.91
TOWN WIDE WATER FUND	4-500	\$31.52	\$0.00	\$0.00	\$0.00	\$31.52
TOWN LIGHTING DISTRICT FU	4-630	\$76.84	\$0.00	\$0.00	\$0.00	\$76.84
TOWN FIRE PROTECTION DIS	4-640	\$698.07	\$0.00	\$0.00	\$0.00	\$698.07
TOWN REFUSE AND RECYCLI	4-650	\$6,172.39	\$0.00	\$0.00	\$0.00	\$6,172.39
TOWN AMBULANCE DISTRICT	4-660	\$626.96	\$0.00	\$0.00	\$0.00	\$626.96
	Year Total:	\$93,569.36	\$0.00	\$0.00	\$0.00	\$93,569.36
TOWN CAPITAL FUND	X-370	\$736,108.48	\$0.00	\$0.00	\$0.00	\$736,108.48
	Total Of All Funds:	\$829,677.84	\$0.00	\$0.00	\$0.00	\$829,677.84