

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T040924 to T040924

Open: Y
 Rcvd: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y

Received Date Range: 12/31/23 to 04/09/24
 Include Non-Budgeted: Y
 Prior Year Only: N

* Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2400040	02/16/24	PALAD005 PALADINO CONCRETE CREATIONS CO				B					
		2 REPAIRS TO DALE CEMETERY WALL	92,000.00	370-8810-200000-5251-20	E 2024 DALE CEMETERY RETAINING WALL		R	02/16/24	04/09/24		3229
P2400043	02/27/24	PARTA005 PARTAC PEAT CORP.				B					
		2 RYDER PARK CLAY	3,424.46	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	02/27/24	04/09/24		2024-46208
		3 RYDER PARK CLAY	3,450.59	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	02/27/24	04/09/24		2024-46207
		4 RYDER PARK CLAY	3,492.39	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	02/27/24	04/09/24		2024-46206
			<u>10,367.44</u>								
V2400583	03/22/24	ZHINI005 ZHINI N, JESSICA									
		1 MARCH 21 2024	112.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	03/22/24	04/09/24		03212024
V2400585	03/26/24	MARSH005 MARSHALL ALARMS SYSTEMS, INC.									
		1 HGHWY - GARAGE	448.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/26/24	04/09/24		P35132
V2400586	03/20/24	ROGOF005 ROGO FASTENER CO., INC.									
		1 HGHWY - GARAGE	347.05	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/20/24	04/09/24		459829
V2400587	03/25/24	CINTA005 CINTAS CORP. #11F									
		1 HGHWY - MAINTENANCE	75.44	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/25/24	04/09/24		4187118882
V2400588	03/16/24	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 HGHWY - OFFICE	14.75	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/16/24	04/09/24		3562126554
		2 HGHWY - OFFICE	7.58	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/16/24	04/09/24		3562126552
			<u>22.33</u>								
V2400589	03/26/24	RCAAS005 RCA ASPHALT, LLC									
		1 HGHWY - ROADS MAINTENANCE	1,185.80	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	03/26/24	04/09/24		L2908487
V2400590	03/20/24	SCHMI010 SCHMIDT'S WHOLESALE, INC.									
		1 HGHWY -PRKS - RYDER PRK	1,451.65	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	03/20/24	04/09/24		267621

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V2400599	03/31/24	VILLAG015 VILLAGE OF BRIARCLIFF MANOR						
1 HGHWY - WATER CHARGES	51.40	310-5010-483000-0000-40	E WATER CHARGES	R	03/31/24	04/09/24		238053
V2400600	01/17/24	CINTAQ05 CINTAS CORP. #11F						
1 HGHWY - FIRST AID	77.59	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/17/24	04/09/24		5193178453
V2400601	03/22/24	DAKOTO05 DAKOTA SUPPLY CORP.						
1 PRKS - MATERIAL	702.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/22/24	04/09/24		181
V2400602	04/01/24	ZHINI005 ZHINI N, JESSICA						
1 MARCH 28 2024	142.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	04/01/24	04/09/24		03282024
V2400603	04/01/24	VILLAG025 VILLAGE OF OSSINING						
1 GAS/DIESEL, FEB 2024	33.87	200-3620-411000-0000-40	E UNLEADED FUEL	R	04/01/24	04/09/24		12002996
2 GAS/DIESEL, FEB 2024	339.58	320-8810-411000-0000-40	E UNLEADED FUEL	R	04/01/24	04/09/24		12002996
3 GAS/DIESEL, FEB 2024	1,303.81	310-5110-411000-0000-40	E UNLEADED FUEL	R	04/01/24	04/09/24		12002996
4 GAS/DIESEL, FEB 2024	120.18	100-7110-411000-0000-40	E UNLEADED FUEL	R	04/01/24	04/09/24		12002996
5 GAS/DIESEL, FEB 2024	311.71	100-6772-411000-0000-40	E UNLEADED FUEL	R	04/01/24	04/09/24		12002996
6 GAS/DIESEL, FEB 2024	2,002.07	310-5110-412000-0000-40	E DIESEL FUEL	R	04/01/24	04/09/24		12002996
7 GAS/DIESEL, FEB 2024	714.35	100-7110-411000-0000-40	E UNLEADED FUEL	R	04/01/24	04/09/24		12002996
8 GAS/DIESEL, FEB 2024	54.41	320-8810-411000-0000-40	E UNLEADED FUEL	R	04/01/24	04/09/24		12002996
	<u>4,879.98</u>							
V2400604	04/01/24	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 PAPER ORDER FOR 16 CROTON	113.97	100-1620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	04/01/24	04/09/24		3561805426
V2400605	03/20/24	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 HGHWY - OFFICE	48.37	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/20/24	04/09/24		6000592527
V2400606	04/02/24	CONED005 CON EDISON CORPORATE ACCOUNT						
1 HGHWY - HEAT PUMP STATION	47.85	450-8120-456000-0000-40	E REPAIRS & MAINTENANCE EQUIP	R	04/02/24	04/09/24		FEB-MARCH 2024
V2400607	04/01/24	CINTAQ05 CINTAS CORP. #11F						
1 PRKS - MAINTENANCE	49.50	100-7110-483000-0000-40	E WATER CHARGES	R	04/01/24	04/09/24		9265817546
2 PRKS - MAINTENANCE	90.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/01/24	04/09/24		9265817548
	<u>139.50</u>							
V2400608	04/01/24	CINTAQ05 CINTAS CORP. #11F						
1 HGHWY - MAINTENANCE	82.47	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/01/24	04/09/24		4188089230

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V2400619	04/01/24	MELR0005 MELROSE LUMBER CO., INC.									
1	DALE - SUPPLIES	46.98	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/01/24	04/09/24			403986
V2400620	04/01/24	POGAC005 POGACT EXCAVATING INC.									
1	DALE - TOPSOIL	110.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/01/24	04/09/24			12/15567-50666
V2400621	03/01/24	MTKISO05 MT. KISCO TRUCK & AUTO PARTS									
1	HGHWY - PARTS	109.24	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/01/24	04/09/24			550526
2	HGHWY - PARTS	20.36	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/01/24	04/09/24			553948
3	HGHWY - PARTS	38.88	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/01/24	04/09/24			547634
4	HGHWY - PARTS	20.36	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/01/24	04/09/24			553968
5	HGHWY - PARTS	181.34	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/01/24	04/09/24			544153
6	HGHWY - PARTS	37.90	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/01/24	04/09/24			550749
		<u>408.08</u>									
V2400622	03/31/24	DIGSA005 DIG SAFELY NY INC. / UDI G. NY									
1	HGHWY - DIGGING	34.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	03/31/24	04/09/24			24030687
V2400623	04/01/24	DAKOTO05 DAKOTA SUPPLY CORP.									
1	HGHWY - CROTON DAM ROAD	84.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	04/01/24	04/09/24			146333
2	HGHWY - CROTON DAM ROAD	73.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	04/01/24	04/09/24			146371
		<u>157.50</u>									
V2400624	03/19/24	RCAAS005 RCA ASPHALT, LLC									
1	HGHWY - REPAIRS	1,045.80	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	03/19/24	04/09/24			L290822
2	HGHWY - REPAIRS	722.40	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	03/19/24	04/09/24			L290556
3	HGHWY - REPAIRS	1,012.20	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	03/19/24	04/09/24			L290889
		<u>2,780.40</u>									
V2400625	04/03/24	ZHINI005 ZHINI N, JESSICA									
1	APRIL 2, 2024	135.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	04/03/24	04/09/24			04022024
V2400626	04/03/24	ZHINI005 ZHINI N, JESSICA									
1	APRIL 1, 2024	90.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	04/03/24	04/09/24			04012024
V2400627	04/03/24	BLUE3005 BLUE360 MEDIA, LLC									
1	3 PENAL MAGILLS	92.82	100-1110-490000-0000-40	E BOOKS		R	04/03/24	04/09/24			IN2403226296

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V2400639	04/04/24	ENVI R015 ENVIRONMENTAL SYSTEM RESEARCH									
1		ESRI ARCPRO LICENSE	753.61	100-1355-400000-0000-40	E CONTRACTUAL		R	04/04/24	04/09/24		2024-305303
V2400640	04/04/24	MARGU005 MARGULIS, DAVID									
2		AOT TRANSPORTATION 2024	15.00	100-1220-409010-0000-40	E CONFERENCES		R	04/04/24	04/09/24		018722
V2400641	04/04/24	PC000035 STEPHEN P. DEWEY ESQ., P.C.									
1		SPECIAL LEGAL SVCS, 3/2024	1,250.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	04/04/24	04/09/24		MARCH2024
2		SPECIAL LEGAL SVCS, 3/2024	1,250.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	04/04/24	04/09/24		MARCH2024
			<u>2,500.00</u>								
V2400642	04/04/24	CINTA005 CINTAS CORP. #11F									
1		FIRST AID KIT- SENIOR SERVICES	68.77	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/04/24	04/09/24		5198045681
V2400643	04/04/24	OSSI N065 OSSINING VOLUNTEER									
1		AED MONITORING Q1-2024	150.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/04/24	04/09/24		24-040201
2		AED MONITORING Q1-2024	75.00	100-6770-460000-0000-40	E OTHER		R	04/04/24	04/09/24		24-040201
3		AED MONITORING Q1-2024	150.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/04/24	04/09/24		24-040201
4		AED MONITORING Q1-2023	75.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/04/24	04/09/24		24-040201
			<u>450.00</u>								
V2400644	04/04/24	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING CONSULTANT, FEB 2024	2,500.00	200-1989-446000-0000-40	E CONSULTING SERVICES		R	04/04/24	04/09/24		31943
V2400645	04/04/24	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1		STAPLES OFFICE SUPPLIES	34.76	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/04/24	04/09/24		3562010922
V2400646	04/04/24	EMPI R005 EMPIRE CONSULTING, LLC									
1		BACKGROUND CHECKS - 3/24	42.50	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/04/24	04/09/24		14578
V2400647	04/04/24	RADI S005 RADISH HEALTH INC.									
1		RADISH HEALTH FEE, APRIL 2024	594.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	04/04/24	04/09/24		1389
2		RADISH HEALTH FEE, APRIL 2024	54.00	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	04/04/24	04/09/24		1389
3		RADISH HEALTH FEE, APRIL 2024	198.00	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	04/04/24	04/09/24		1389
4		RADISH HEALTH FEE, APRIL 2024	36.00	320-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	04/04/24	04/09/24		1389
			<u>882.00</u>								
V2400648	04/04/24	CARTO005 CARTOGRAPHIC ASSOCIATES, INC.									
1		2024 TAX MAP MAINTENANCE Q1	2,125.00	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/04/24	04/09/24		19575

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V2400649	04/04/24	RADI S005 RADISH HEALTH INC.									
1		RADISH HEALTH FEE, OCT	216.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	04/04/24	04/09/24		1059
2		RADISH HEALTH FEE, OCT	18.00	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	04/04/24	04/09/24		1059
3		RADISH HEALTH FEE, OCT	108.00	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	04/04/24	04/09/24		1059
4		RADISH HEALTH FEE, OCT	18.00	320-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	04/04/24	04/09/24		1059
			<u>360.00</u>								
V2400650	04/04/24	SPRI N015 SPRING TAXI									
1		TAXI	300.00	100-6772-429000-0000-40	E CALL A CAB		R	04/04/24	04/09/24		040424
V2400651	04/04/24	QUADI 010 QUADIENT FINANCE USA, INC.									
1		16 CROTON AVE POSTAGE	600.00	100-1620-405000-0000-40	E PRINTING AND POSTAGE		R	04/04/24	04/09/24		ACCT#7402
2		COURT POSTAGE	787.32	100-1110-405000-0000-40	E PRINTING AND POSTAGE		R	04/04/24	04/09/24		ACCT#0510
			<u>1,387.32</u>								
V2400652	04/04/24	VILLAO25 VILLAGE OF OSSINING									
1		MONTHLY IMA - APRIL 2024	1,134.07	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	04/04/24	04/09/24		I2003015
2		MONTHLY IMA - APRIL 2024	50,213.96	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	04/04/24	04/09/24		I2003015
3		MONTHLY IMA - APRIL 2024	14,793.72	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	04/04/24	04/09/24		I2003015
4		MONTHLY IMA - APRIL 2024	9,908.47	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNICRPTD		R	04/04/24	04/09/24		I2003015
5		MONTHLY IMA - APRIL 2024	7,358.35	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	04/04/24	04/09/24		I2003015
6		MONTHLY IMA - APRIL 2024	1,258.41	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY		R	04/04/24	04/09/24		I2003015
7		MONTHLY IMA - APRIL 2024	80.28	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER		R	04/04/24	04/09/24		I2003015
8		MONTHLY IMA - APRIL 2024	1,115.37	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER		R	04/04/24	04/09/24		I2003015
9		MONTHLY IMA - APRIL 2024	200.80	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING		R	04/04/24	04/09/24		I2003015
10		MONTHLY IMA - APRIL 2024	1,925.96	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	04/04/24	04/09/24		I2003015
11		MONTHLY IMA - APRIL 2024	1,781.86	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY		R	04/04/24	04/09/24		I2003015
12		MONTHLY IMA - APRIL 2024	3,046.03	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	04/04/24	04/09/24		I2003015
13		MONTHLY IMA - APRIL 2024	35,448.07	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	04/04/24	04/09/24		I2003015
14		MONTHLY IMA - APRIL 2024	454.69	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	04/04/24	04/09/24		I2003015
15		MONTHLY IMA - APRIL 2024	7,729.67	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	04/04/24	04/09/24		I2003015
16		MONTHLY IMA - APRIL 2024	909.37	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER		R	04/04/24	04/09/24		I2003015
17		MONTHLY IMA - APRIL 2024	2,158.57	100-1620-521000-0000-40	E INTER MUNICIPAL RENT		R	04/04/24	04/09/24		I2003015
18		MONTHLY IMA - APRIL 2024	9,262.66	100-1620-521000-0000-40	E INTER MUNICIPAL RENT		R	04/04/24	04/09/24		I2003015
19		MONTHLY IMA - APRIL 2024	3,610.37	100-6770-460000-0000-40	E OTHER		R	04/04/24	04/09/24		I2003015
20		MONTHLY IMA - APRIL 2024	4,993.70	100-1620-521000-0000-40	E INTER MUNICIPAL RENT		R	04/04/24	04/09/24		I2003015
21		MONTHLY IMA - APRIL 2024	1,648.93	200-3620-521000-0000-40	E INTER MUNICIPAL RENT		R	04/04/24	04/09/24		I2003015

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V2400652	04/04/24	VILLAG025 VILLAGE OF OSSINING				Continued					
		22 MONTHLY IMA - APRIL 2024	389.32	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	04/04/24	04/09/24		I2003015
			<u>159,422.63</u>								
V2400653	04/04/24	TOWN0020 TOWN OF OSSINING									
		1 TOWN/COUNTY TAXES 2024	909.88	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/04/24	04/09/24		2465
		2 TOWN/COUNTY TAXES 2024	1,863.61	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/04/24	04/09/24		7902
		3 TOWN/COUNTY TAXES 2024	64.02	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/04/24	04/09/24		7990
		4 TOWN/COUNTY TAXES 2024	95.14	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/04/24	04/09/24		7992
		5 TOWN/COUNTY TAXES 2024	185.74	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/04/24	04/09/24		10122
		6 TOWN/COUNTY TAXES 2024	1,457.35	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/04/24	04/09/24		10126
		7 TOWN/COUNTY TAXES 2024	212.73	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/04/24	04/09/24		10127
		8 TOWN/COUNTY TAXES 2024	25.06	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/04/24	04/09/24		10138
		9 TOWN/COUNTY TAXES 2024	152.50	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/04/24	04/09/24		10158
		10 TOWN/COUNTY TAXES 2024	39.18	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/04/24	04/09/24		10160
		11 TOWN/COUNTY TAXES 2024	54.67	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/04/24	04/09/24		10164
		12 TOWN/COUNTY TAXES 2024	0.29	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/04/24	04/09/24		10166
		13 TOWN/COUNTY TAXES 2024	0.11	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/04/24	04/09/24		10167
		14 TOWN/COUNTY TAXES 2024	0.12	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/04/24	04/09/24		10168
		15 TOWN/COUNTY TAXES 2024	0.11	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/04/24	04/09/24		10169
		16 TOWN/COUNTY TAXES 2024	0.11	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/04/24	04/09/24		10170
		17 TOWN/COUNTY TAXES 2024	5.06	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/04/24	04/09/24		10171
		18 TOWN/COUNTY TAXES 2024	10.45	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/04/24	04/09/24		10172
		19 TOWN/COUNTY TAXES 2024	163.48	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/04/24	04/09/24		10174
		20 TOWN/COUNTY TAXES 2024	78.49	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/04/24	04/09/24		10175
		21 TOWN/COUNTY TAXES 2024	0.34	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/04/24	04/09/24		10176
		22 TOWN/COUNTY TAXES 2024	8.37	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/04/24	04/09/24		10177
			<u>5,326.81</u>								
V2400654	04/04/24	VILLAG025 VILLAGE OF OSSINING									
		1 OPTONLINE CHGS, 4/2024	51.86	100-1650-402000-0000-40	E	TELEPHONE	R	04/04/24	04/09/24		I2003016
V2400655	04/04/24	VERIZO10 VERIZON WIRELESS									
		1 VERIZON WIRELESS, 2/24- 3/23	31.25	310-5110-402000-0000-40	E	TELEPHONE	R	04/04/24	04/09/24		9959982182
		2 VERIZON WIRELESS, 2/24- 3/23	62.50	310-5010-402000-0000-40	E	TELEPHONE	R	04/04/24	04/09/24		9959982182
		3 VERIZON WIRELESS, 2/24- 3/23	31.25	100-7110-402000-0000-40	E	TELEPHONE	R	04/04/24	04/09/24		9959982182
		4 VERIZON WIRELESS, 2/24- 3/23	31.25	200-3620-402000-0000-40	E	TELEPHONE	R	04/04/24	04/09/24		9959982182

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2400655	04/04/24	VERI Z010 VERIZON WIRELESS			Continued						
		5 VERIZON WIRELESS, 2/24- 3/23	290.44	100-1650-402000-0000-40	E TELEPHONE	R	04/04/24	04/09/24			9959982182
			446.69								
V2400656	04/04/24	INTERO30 INTERNATIONAL CODE COUNCIL									
		1 ICC 2024 Annual Membership	160.00	200-3620-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	04/04/24	04/09/24			Q15.000019578
V2400657	04/04/24	SIGNEO05 SIGN EXTREME, INC.									
		1 FOR PUB HEARINGS ZBA & PB	327.00	200-8020-401000-0000-40	E PUBLICATION OF LEGAL NOTICES	R	04/04/24	04/09/24			16703
		2 FOR PUB HEARINGS ZBA & PB	327.00	200-8015-401000-0000-40	E PUBLICATION OF LEGAL NOTICES	R	04/04/24	04/09/24			16703
			654.00								
V2400658	04/04/24	KINGPO05 BOND, SCHOENECK & KING, PLLC									
		1 LABOR COUNSEL, FEB 2024	725.03	100-1420-425000-0000-40	E LABOR COUNSEL	R	04/04/24	04/09/24			200012820
		2 LABOR COUNSEL, FEB 2024	1,346.47	310-5010-425000-0000-40	E LABOR COUNSEL	R	04/04/24	04/09/24			200012820
		3 LABOR COUNSEL, FEB 2024	134.00	310-5010-425000-0000-40	E LABOR COUNSEL	R	04/04/24	04/09/24			20012856
		4 LABOR COUNSEL, FEB 2024	134.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	04/04/24	04/09/24			20012856
			2,339.50								
V2400659	04/04/24	PITNEO10 PITNEY BOWES INC.									
		1 POSTAGE	34.78	200-8020-405000-0000-40	E PRINTING AND POSTAGE	R	04/04/24	04/09/24			031724
V2400660	04/04/24	ARCOCO05 ARCO CLEANING									
		1 COURT HOUSE CLEANING APRIL 2024	638.99	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	04/04/24	04/09/24			CON00012136
V2400661	04/04/24	MILLEO40 MILLENNIUM STRATEGIES LLC									
		1 GRANT WRITING MARCH 2024	1,980.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	04/04/24	04/09/24			16642
		2 GRANT WRITING MARCH 2024	1,320.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	04/04/24	04/09/24			16642
			3,300.00								
V2400662	04/04/24	SILVEO05 SILVERBERG ZALANTIS, LLP									
		1 LEGAL SVCS MARCH 2024 RETAINER	3,009.00	100-1420-457000-0000-40	E LEGAL SERVICES	R	04/04/24	04/09/24			MARCH2024
		2 LEGAL SVCS MARCH 2024 RETAINER	3,009.00	200-1420-457000-0000-40	E LEGAL SERVICES	R	04/04/24	04/09/24			MARCH2024
		3 LITIGATION MARCH 2024	308.00	100-1420-457000-0000-40	E LEGAL SERVICES	R	04/04/24	04/09/24			0022648
		4 ZONING AMENDMENTS MARCH 2024	644.00	200-8015-400000-0000-40	E ZONING-CONTRACTUAL	R	04/04/24	04/09/24			0022655
			6,970.00								
V2400663	03/25/24	FEDERO05 FEDERAL EXPRESS									
		1 FEDEX- TOWN LL 1-2024	8.38	100-1410-405000-0000-40	E PRINTING AND POSTAGE	R	03/25/24	04/09/24			8-447-83688

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2400665	04/01/24	SPCA0005 SPCA OF WESTCHESTER									
1		SPCA WESTCHESTER - APRIL	970.98	200-3510-430000-0000-40	E	S. P. C. A. FEES	R	04/01/24	04/09/24		T0-APRIL2024
V2400666	03/29/24	SBSPRO10 SBS PRINTING AND SHIPPING									
1		SBS PRINTING-RECEIPT BOOKS 10	481.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/29/24	04/09/24		77607
V2400667	04/04/24	TEAT0005 TEATOWN LAKE RESERVATION INC.									
1		REIMB FOOD SCRAPS WEBSITE 2024	115.00	100-8160-400000-0000-40	E	CONTRACTUAL-FOOD SCRAPS	R	04/04/24	04/09/24		WEB-5
V2400668	04/04/24	MATRI005 MATRIX IMAGING SOLUTIONS									
1		TOWN & COUNTY BILLS 2024	2,398.90	100-1330-405000-0000-40	E	PRINTING AND POSTAGE	R	04/04/24	04/09/24		32518
V2400669	04/05/24	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING BOARD ESCROW SVCS	780.00	330-0000-304900-0000-00	G	ESC-37&41CROTONDAM-SCHM/SANTCC	R	04/05/24	04/09/24		31966
Total Purchase Orders:		86	Total P.O. Line Items:		192	Total List Amount:	340,217.23	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	96,729.24	0.00	0.00	96,729.24
TOWN OUTSIDE VILLAGE FUND	4-200	65,415.02	0.00	0.00	65,415.02
TOWN HIGHWAY FUND	4-310	18,558.33	0.00	0.00	18,558.33
TOWN DALE CEMETERY FUND	4-320	2,685.11	0.00	0.00	2,685.11
TOWN TRUST AND AGENCY FUND	4-330	0.00	0.00	780.00	780.00
TOWN CONSOLIDATED SEWER FUND	4-450	2,072.59	0.00	0.00	2,072.59
TOWN WIDE WATER FUND	4-500	80.28	0.00	0.00	80.28
TOWN LIGHTING DISTRICT FUND	4-630	200.80	0.00	0.00	200.80
TOWN FIRE PROTECTION DIST FUND	4-640	52,139.92	0.00	0.00	52,139.92
TOWN REFUSE AND RECYCLING FUND	4-650	6,509.91	0.00	0.00	6,509.91
TOWN AMBULANCE DISTRICT FUND	4-660	3,046.03	0.00	0.00	3,046.03
Year Total :		247,437.23	0.00	780.00	248,217.23
TOWN CAPITAL FUND	X-370	92,000.00	0.00	0.00	92,000.00
Total Of All Funds:		339,437.23	0.00	780.00	340,217.23

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	96,729.24	0.00	0.00	96,729.24
TOWN OUTSIDE VILLAGE FUND	200	65,415.02	0.00	0.00	65,415.02
TOWN HIGHWAY FUND	310	18,558.33	0.00	0.00	18,558.33
TOWN DALE CEMETERY FUND	320	2,685.11	0.00	0.00	2,685.11
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	780.00	780.00
TOWN CAPITAL FUND	370	92,000.00	0.00	0.00	92,000.00
TOWN CONSOLIDATED SEWER FUND	450	2,072.59	0.00	0.00	2,072.59
TOWN WIDE WATER FUND	500	80.28	0.00	0.00	80.28
TOWN LIGHTING DISTRICT FUND	630	200.80	0.00	0.00	200.80
TOWN FIRE PROTECTION DIST FUND	640	52,139.92	0.00	0.00	52,139.92
TOWN REFUSE AND RECYCLING FUND	650	6,509.91	0.00	0.00	6,509.91
TOWN AMBULANCE DISTRICT FUND	660	3,046.03	0.00	0.00	3,046.03
Total Of All Funds:		339,437.23	0.00	780.00	340,217.23

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	4-100	96,729.24	0.00	0.00	0.00	96,729.24
TOWN OUTSIDE VILLAGE FUND	4-200	65,415.02	0.00	0.00	0.00	65,415.02
TOWN HIGHWAY FUND	4-310	18,558.33	0.00	0.00	0.00	18,558.33
TOWN DALE CEMETERY FUND	4-320	2,685.11	0.00	0.00	0.00	2,685.11
TOWN CONSOLIDATED SEWER FUND	4-450	2,072.59	0.00	0.00	0.00	2,072.59
TOWN WIDE WATER FUND	4-500	80.28	0.00	0.00	0.00	80.28
TOWN LIGHTING DISTRICT FUND	4-630	200.80	0.00	0.00	0.00	200.80
TOWN FIRE PROTECTION DIST FUND	4-640	52,139.92	0.00	0.00	0.00	52,139.92
TOWN REFUSE AND RECYCLING FUND	4-650	6,509.91	0.00	0.00	0.00	6,509.91
TOWN AMBULANCE DISTRICT FUND	4-660	3,046.03	0.00	0.00	0.00	3,046.03
Year Total :		247,437.23	0.00	0.00	0.00	247,437.23
TOWN CAPITAL FUND	X-370	92,000.00	0.00	0.00	0.00	92,000.00
Total Of All Funds:		339,437.23	0.00	0.00	0.00	339,437.23