

Ranges	Item Status	Purchase Types	Misc
<p><i>Range: First to Last</i> <i>Rcvd Batch Id Range: T092424 to T092424</i> <i>Received Date Range: 09/11/24 to 09/24/24</i></p>	<p><i>Open: Y</i> <i>Void: N</i> <i>Paid: Y</i> <i>Held: Y</i> <i>Aprv: Y</i> <i>Rcvd: Y</i></p>	<p><i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i></p>	<p><i>P.O. Type: All</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Prior Year Only: N</i> <i>* Means Prior Year Line:</i> <i>Vendors: All</i></p>

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2300061	03/29/23	RUSSE005	RUSSEL WATSKY, INC.		B						
* 4		ROOF CONSULTING SRV CLAC	2,000.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	01/01/24	09/24/24		091824
P2400019	01/22/24	GREEN065	GREENWOOD TREE SERVICE, INC.		B						
9		TREE MAINTENANCE	3,300.00	310-5140-499000-0000-40E		TREE PLANTING AND MAINTENANC	R	01/22/24	09/24/24		2024-11HGWH
P2400020	01/22/24	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR		B						
16		YEARLY MAINTENANCE	2,750.00	450-8120-456000-0000-40E		REPAIRS & MAINTENACE EQUIP	R	01/22/24	09/24/24		8650
P2400033	02/07/24	MARSH005	MARSHALL ALARMS SYSTEMS, INC.		B						
11		LIFT STATION MONITORING	279.65	450-8120-456000-0000-40E		REPAIRS & MAINTENACE EQUIP	R	02/07/24	09/24/24		90904
P2400130	07/05/24	NELSO005	NELSON POPE & VOORHIS, LLC.		B						
4		OPEN SPACE PRESERVATION PLAN	2,375.00	370-8020-200000-5256-20E		2024 OPEN SPACE PRESERVATION	R	07/05/24	09/24/24		33427
P2400147	08/14/24	MCASR005	MCAS ROOFING & CONTRACTING,INC		B						
3		CLAC ROOF REPLACEMENT	5,650.00	370-7110-200000-5255-20E		2024 CEDAR LANE ART CENTER RC	R	08/14/24	09/24/24		091624
P2400163	09/12/24	WESTC135	WESTCHESTER TRACTOR, INC		B						
2		REIMBURSEMENT FOR CHIPPER	3,000.00	310-5130-201000-0000-20E		EQUIPMENT	R	09/12/24	09/12/24		E906873
V2401651	06/30/24	MUNIS005	MUNISTAT SERVICES, INC.								
1		2024 SEC CONT.DISCLSR FILING	900.00	100-9730-417000-0000-40E		BOND & NOTE EXPENSE	R	06/30/24	09/24/24		2024 SEC
2		2024 SEC CONT.DISCLSR FILING	450.00	310-9730-417000-0000-40E		BOND & NOTE EXPENSE	R	06/30/24	09/24/24		2024 SEC
3		2024 SEC CONT.DISCLSR FILING	450.00	450-9730-417000-0000-40E		BOND & NOTE EXPENSE	R	06/30/24	09/24/24		2024 SEC

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V2401651	06/30/24	MUNIS005	MUNISTAT SERVICES, INC.		Account Continued						
										1,800.00	
V2401652	09/10/24	CINTA005	CINTAS CORP. #11F								
1	HGHWY - MAINTENANCE	39.29	310-5132-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	09/10/24	09/24/24		4204587101	
V2401653	09/10/24	ROBCO005	ROBCO SERVICES INC								
1	HGHWY - PARTS SHOP	877.00	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/10/24	09/24/24		1279	
V2401654	09/10/24	PETER015	PETERS HEATING & COOLING LLC								
1	HGHWY - GARAGE	506.85	310-5132-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	09/10/24	09/24/24		31	
V2401656	09/10/24	CHOIC005	CHOICE DISTRIBUTION								
1	HGHWY - SHOP MATERIALS	27.29	310-5132-413000-0000-40E		MATERIALS AND SUPPLIES	R	09/10/24	09/24/24		891051	
V2401657	09/10/24	WESTC135	WESTCHESTER TRACTOR, INC								
1	HGHWY - PARTS	414.00	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/10/24	09/24/24		1808511	
2	HGHWY - PARTS	33.44	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/10/24	09/24/24		1808451	
										447.44	
V2401658	09/10/24	PARKF005	PARK FORD OF MAHOPAC INC.								
1	HGHWY - PARTS AND LABOR	325.00	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/10/24	09/24/24		61771	
2	HGHWY - PARTS AND LABOR	121.63	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/10/24	09/24/24		61858	
										446.63	
V2401659	09/10/24	MATRI005	MATRIX IMAGING SOLUTIONS								
1	SCHOOL TAX BILLS 2024	2,661.16	100-1330-405000-0000-40E		PRINTING AND POSTAGE	R	09/10/24	09/24/24		35179	
V2401660	09/10/24	VILLA025	VILLAGE OF OSSINING								
1	PRKS - WATER BILL CEDAR LANE	352.94	100-7110-483000-0000-40E		WATER CHARGES	R	09/10/24	09/24/24		SEPTEMBER 2024	
2	PRKS - WATER BILL WESTERLY R	25.00	100-7110-483000-0000-40E		WATER CHARGES	R	09/10/24	09/24/24		SEPTEMBER 2024	
3	PRKS - WATER BILL WESTERLY RD	710.33	100-7110-483000-0000-40E		WATER CHARGES	R	09/10/24	09/24/24		SEPTEMBER 2024	
4	PRKS - WATER BILL WESTERLY RD	6,112.29	100-7110-483000-0000-40E		WATER CHARGES	R	09/10/24	09/24/24		SEPTEMBER 2024	
5	PRKS - WATER BILL BOAT CLUB	292.49	100-7110-483000-0000-40E		WATER CHARGES	R	09/10/24	09/24/24		SEPTEMBER 2024	
6	PRKS - WATER BILL GERLACH	601.96	100-7110-483000-0000-40E		WATER CHARGES	R	09/10/24	09/24/24		SEPTEMBER 2024	

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V2401660	09/10/24	VILLA025	VILLAGE OF OSSINING		Account Continued					
										8,095.01
V2401661	09/10/24	VERIZ005	VERIZON							
1	PRKS# 8/27-9/26	182.80	100-7110-402000-0000-40E		TELEPHONE	R	09/10/24	09/24/24		082624
V2401662	09/10/24	VILLA025	VILLAGE OF OSSINING							
1	DALE - WATER BILL	69.27	320-8810-483000-0000-40E		WATER CHARGES	R	09/10/24	09/24/24		SEPTEMBER 2024
V2401663	09/09/24	BETHA005	BETHANY ARTS COMMUNITY, INC.							
1	9/13/24 PAINTING WORKSHOP(GRT)	40.00	340-0206-270585-0000-00R		DEPT INCOME-ECONOMIC OPP&DE	P 116214	09/09/24	09/11/24	09/11/24	09132024
V2401664	09/10/24	AT000005	AT & T							
1	LONG DIST SVC, 9/1-9/30 2024	41.70	100-1650-402000-0000-40E		TELEPHONE	R	09/10/24	09/24/24		1180195430
V2401665	09/10/24	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	PRKS - EQUIPMENT	142.00	100-7110-201000-0000-20E		EQUIPMENT	R	09/10/24	09/24/24		0546013
2	PRKS - EQUIPMENT	139.00	100-7112-456000-0000-40E		REPAIRS & MAINTENACE EQUIP	R	09/10/24	09/24/24		0546013
										281.00
V2401666	09/10/24	SOLLA005	SOLLA, VITTORIO							
1	HGHWY - UNIFORM	179.99	310-5140-435000-0000-40E		UNIFORMS	R	09/10/24	09/24/24		463447
V2401667	09/24/24	COMMI010	COMMISSIONER OF TAXATN&FINANCE							
1	REFUND TWN JCAP BAL 2023-24CYL	1.67	100-0300-308900-0000-00R		STATE AID-OTHER GENERAL GOVT	R	09/24/24	09/24/24		2023/2024
V2401668	09/12/24	WBMAS005	W.B. MASON COMPANY INC.							
1	HGHWY - OFFICE	139.71	310-5010-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	09/12/24	09/24/24		248854083
V2401669	09/12/24	ALLWE005	ALL-WELD PRODUCTS, CORP.							
3	PRKS - CYLINDER RENTAL	37.50	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/12/24	09/24/24		00581739
V2401670	09/12/24	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - SUPPLIES / MATERIALS	5.00	310-5010-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	09/12/24	09/24/24		442087
2	HGHWY - SUPPLIES / MATERIALS	23.25	310-5110-439000-0000-40E		ROAD MATERIAL & MAINTENANCE	R	09/12/24	09/24/24		441497

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V2401678	09/13/24	LANDE005	DE LAGE LANDEN							
1	TOWN COPIERS, SEPT 2024	142.00	100-1355-407000-0000-40E		MAINT/RPR OFFICE EQPT & LEASE	R	09/13/24	09/24/24		82957174
2	TOWN COPIERS, SEPT 2024	175.00	200-3620-407000-0000-40E		MAINT/RPR OFFICE EQPT & LEASE	R	09/13/24	09/24/24		82957174
3	TOWN COPIERS, SEPT 2024	178.50	100-1330-407000-0000-40E		MAINT/RPR OFFICE EQPT & LEASE	R	09/13/24	09/24/24		82957174
4	TOWN COPIERS, SEPT 2024	95.00	310-5010-407000-0000-40E		MAINT/RPR OFFICE EQPT & LEASE	R	09/13/24	09/24/24		82957174
5	TOWN COPIERS, SEPT 2024	130.00	100-6772-407000-0000-40E		MAINT/RPR OFFICE EQPT & LEASE	R	09/13/24	09/24/24		82957174
		720.50								
V2401679	09/13/24	LANDE005	DE LAGE LANDEN							
1	TOWN COPIERS, SEPT 2024	164.74	100-1110-407000-0000-40E		MAINT/RPR OFFICE EQPT & LEASE	R	09/13/24	09/24/24		83017184
2	TOWN COPIERS, SEPT 2024	215.26	100-1620-407000-0000-40E		MAINT/RPR OFFICE EQPT & LEASE	R	09/13/24	09/24/24		83017184
3	TOWN COPIERS, SEPT 2024	205.00	100-1410-407000-0000-40E		MAINT/RPR OFFICE EQPT & LEASE	R	09/13/24	09/24/24		83017184
		585.00								
V2401680	09/13/24	HEILM005	KEITH W HEILMANN							
1	SOUND FOR RIVERJAM 2024	3,925.00	100-7550-413000-0000-40E		MATERIALS AND SUPPLIES	R	09/13/24	09/24/24		RJ2024
V2401681	09/13/24	CABLE010	OPTIMUM - CABLEVISION							
1	HGHWY - CABLE	106.53	310-5110-402000-0000-40E		TELEPHONE	R	09/13/24	09/24/24		SEPT 2024
V2401682	09/13/24	DAKOT005	DAKOTA SUPPLY CORP.							
1	PRKS - RYDER	1,512.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/13/24	09/24/24		393
V2401683	09/13/24	GREEN070	GREEN TECH IRRIGATION							
1	PRKS - SPRAY PARK	992.90	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/13/24	09/24/24		41377
V2401684	09/13/24	POLZE005	POLZELLA CONSTRUCTION CORP							
1	PRKS - CEDAR LANE	1,150.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/13/24	09/24/24		1660
V2401685	09/13/24	PRMEL005	PRM ELECTRIC INC.							
1	PRKS - WATERFRONT	520.76	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/13/24	09/24/24		90924
V2401686	09/13/24	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - RYDER TRAIL	24.00	100-7110-413000-0000-40E		MATERIALS AND SUPPLIES	R	09/13/24	09/24/24		441648

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V2401686	09/13/24	MELRO005	MELROSE LUMBER CO., INC.		Account Continued					
2	PRKS - RYDER TRAIL	43.00	100-7110-413000-0000-40E		MATERIALS AND SUPPLIES	R	09/13/24	09/24/24		441729
3	PRKS - RYDER TRAIL	32.69	100-7110-413000-0000-40E		MATERIALS AND SUPPLIES	R	09/13/24	09/24/24		440747
4	PRKS - RYDER TRAIL	138.65	100-7110-413000-0000-40E		MATERIALS AND SUPPLIES	R	09/13/24	09/24/24		441646
5	PRKS - RYDER TRAIL	10.99	100-7110-413000-0000-40E		MATERIALS AND SUPPLIES	R	09/13/24	09/24/24		441492
6	PRKS - RYDER TRAIL	65.94	100-7110-413000-0000-40E		MATERIALS AND SUPPLIES	R	09/13/24	09/24/24		441375
		315.27								
V2401687	09/16/24	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	COURT SUPPLIES	84.95	100-1110-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	09/16/24	09/24/24		6011330202
V2401688	09/16/24	CABLE010	OPTIMUM - CABLEVISION							
1	COURT OPTIMUM 9/16/24-10/15/24	150.74	100-1110-402000-0000-40E		TELEPHONE/INTERNET	R	09/16/24	09/24/24		07882020319022
V2401689	09/16/24	VERIZ005	VERIZON							
1	VERIZON- LOUIS ENGEL WIFI	269.00	100-1650-402000-0000-40E		TELEPHONE	R	09/16/24	09/19/24		9/7-10/6
V2401690	09/16/24	VILLA025	VILLAGE OF OSSINING							
1	MONTHLY FIOS CHGS, 9/2-10/1	43.79	100-1650-402000-0000-40E		TELEPHONE	R	09/16/24	09/24/24		12003284
V2401691	09/16/24	VILLA025	VILLAGE OF OSSINING							
1	OPTONLINE CHGS, 9/2024	53.29	100-1650-402000-0000-40E		TELEPHONE	R	09/16/24	09/24/24		12003285
V2401692	09/17/24	CINTA005	CINTAS CORP. #11F							
1	HGHWY - MAINTENANCE	76.31	310-5132-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	09/17/24	09/24/24		4205265646
V2401693	09/17/24	WBMA005	W.B. MASON COMPANY INC.							
1	HGHWY - WATER COOLER	1.98	310-5010-483000-0000-40E		WATER CHARGES	R	09/17/24	09/24/24		248998236
V2401694	09/17/24	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	87.61	100-6773-423000-0000-40E		FOOD SUPPLIES	R	09/17/24	09/24/24		00196812
2	FOOD-WIN	155.09	100-6773-423000-0000-40E		FOOD SUPPLIES	R	09/17/24	09/24/24		00219431
3	FOOD-WIN	130.51	100-6773-423000-0000-40E		FOOD SUPPLIES	R	09/17/24	09/24/24		00283847
4	FOOD-WIN	29.17	100-6773-423000-0000-40E		FOOD SUPPLIES	R	09/17/24	09/24/24		00040386
5	FOOD-WIN	72.95	100-6773-423000-0000-40E		FOOD SUPPLIES	R	09/17/24	09/24/24		00194980

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V2401714	09/04/24	CINTA005	CINTAS CORP. #11F		Account Continued						
1	PRKS - FIRST AID	99.69	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/04/24	09/24/24		522815693	
V2401715	09/18/24	BENRO005	BEN ROMEO CO., INC.								
1	HGHWY - ROADS	1,370.00	310-5110-439000-0000-40E		ROAD MATERIAL & MAINTENANCE	R	09/18/24	09/24/24		72615	
V2401716	09/18/24	SAFET005	SAFETY-KLEEN SYSTEMS, INC.								
1	HGHWY - ENVIRO WASTE	245.00	650-8160-524000-0000-40E		RECYCLING&ENVIR.WASTE DISPO:	R	09/18/24	09/24/24		95425338	
V2401717	09/18/24	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - EQUIPMENT	9.49	310-5010-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	09/18/24	09/24/24		442146	
V2401718	09/18/24	ROGOF005	ROGO FASTENER CO., INC.								
1	HGHWY - PARTS SHOP	396.90	310-5132-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	09/18/24	09/24/24		465928	
V2401719	09/18/24	DAKOT005	DAKOTA SUPPLY CORP.								
1	PRKS - RYDER TRAIL	315.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/20/24	09/24/24		404	
V2401720	09/18/24	OSSIN030	OSSINING LAWN MOWER SERVICE								
1	DALE - EQUIPMENT	1,465.99	320-8810-201000-0000-20E		EQUIPMENT	R	09/18/24	09/24/24		140249	
2	DALE - EQUIPMENT	70.00	320-8810-201000-0000-20E		EQUIPMENT	R	09/18/24	09/24/24		140312	
3	DALE - EQUIPMENT	70.00	320-8810-201000-0000-20E		EQUIPMENT	R	09/18/24	09/24/24		0545985	
4	DALE - EQUIPMENT	244.00	320-8810-201000-0000-20E		EQUIPMENT	R	09/18/24	09/24/24		0545566	
		1,849.99									
V2401721	09/18/24	POLZE005	POLZELLA CONSTRUCTION CORP								
1	PRKS - CEDAR LANE TRAIL	1,150.00	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/18/24	09/24/24		1659	
V2401722	09/18/24	GREEN065	GREENWOOD TREE SERVICE, INC.								
1	PRKS - TREES	1,800.00	100-7110-498000-0000-40E		TREE SERVICE	R	09/18/24	09/24/24		2024-6TP	
2	PRKS - TREES	1,800.00	100-7110-498000-0000-40E		TREE SERVICE	R	09/18/24	09/24/24		2024-7TP	
		3,600.00									
V2401723	09/18/24	WBMA005	W.B. MASON COMPANY INC.								
1	PRKS - WATER	52.14	100-7110-483000-0000-40E		WATER CHARGES	R	09/18/24	09/24/24		248775057	

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V2401724	09/18/24	WBMAS005	W.B. MASON COMPANY INC.							
1	DALE - WATER	52.14	320-8810-483000-0000-40E		WATER CHARGES	R	09/18/24	09/24/24		248775112
V2401725	09/18/24	WBMAS005	W.B. MASON COMPANY INC.							
1	HGHWY - WATER	52.14	310-5010-406000-0000-40E		OFFICE AND SUPPLIES EXPENSE	R	09/18/24	09/24/24		248762815
V2401726	09/18/24	CARRO005	CARROT-TOP INDUSTRIES, IN							
1	DALE - FLAGS	164.13	320-8810-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	09/18/24	09/24/24		133789
V2401727	09/18/24	ELANF005	ELAN FINANCIAL SERVICES							
1	ZOOM	269.95	100-1650-400000-0000-40E		CONTRACTUAL	R	09/18/24	09/24/24		0090
2	ZOOM	269.95	200-1650-400000-0000-40E		CONTRACTUAL	R	09/18/24	09/24/24		0090
3	GOOGLE	2.16	200-1650-400000-0000-40E		CONTRACTUAL	R	09/18/24	09/24/24		3639
4	ICLOUD STORAGE	0.99	200-1650-400000-0000-40E		CONTRACTUAL	R	09/18/24	09/24/24		1056
6	PRINTER	235.41	320-8810-201000-0000-20E		EQUIPMENT	R	09/18/24	09/24/24		4193
		307.64								
V2401728	09/18/24	DELLM005	DELL MARKETING, L.P.							
1	PC - ASSESSOR (SIERRA)	1,049.49	100-1355-201000-0000-20E		EQUIPMENT	R	09/18/24	09/24/24		10771565548
V2401729	09/18/24	POGAC005	POGACT EXCAVATING INC.							
1	HGHWY - WHITE BIRCH	110.00	310-5110-439000-0000-40E		ROAD MATERIAL & MAINTENANCE	R	09/18/24	09/24/24		53233
V2401730	09/18/24	PECKH005	PECKHAM MATERIALS CORP.							
1	HGHWY - ROADS	292.41	310-5110-439010-0000-40E		ROAD PAVING	R	09/18/24	09/24/24		1117296
2	HGHWY - ROADS	292.25	310-5110-439010-0000-40E		ROAD PAVING	R	09/18/24	09/24/24		1117848
		584.66								
V2401731	09/18/24	LAWTO005	LAWTON ADAMS CONSTRUCTION							
1	HGHWY - GANUNG PAVING	162.00	370-5110-200000-5257-20E		2024 STREET PAVING - HIGHWAY	R	09/18/24	09/24/24		867945
V2401732	09/18/24	CARTI005	SUBURBAN CARTING							
1	PRKS - REFUSE	250.00	100-7110-111000-0000-10E		CUSTODIAL	R	09/18/24	09/24/24		961148

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
V2401733	09/18/24	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	DALE - ALARM MONITORING	120.00	320-8810-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	09/18/24	09/24/24		90904
V2401734	09/18/24	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	PRKS - BOAT HOUSE	39.95	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/18/24	09/24/24		90904
V2401735	09/18/24	HOMED005	HOME DEPOT CREDIT SERVICE							
1	HGHWY - EQUIPMENT	899.00	310-5130-201000-0000-20E		EQUIPMENT	R	09/18/24	09/24/24		3611133
2	HGHWY - EQUIPMENT	419.16	310-5130-201000-0000-20E		EQUIPMENT	R	09/18/24	09/24/24		8021345
		1,318.16								
V2401736	09/18/24	BLUET005	CAPITAL ONE TRADE CREDIT							
1	HGHWY - SHOP	64.79	310-5132-432000-0000-40E		MAINT & REPAIR BLDG/GRNDS	R	09/18/24	09/24/24		1657313478
V2401738	09/18/24	FOUAS005	FOUASSIER, MICHAEL J.							
1	2024 IAAO CONFERENCE	850.00	100-1355-452000-0000-40E		TRAINING SCHOOL/EDUCATION	R	09/18/24	09/24/24		CONF24
2	2024 IAAO CONFERENCE - HOTEL	871.59	100-1355-452000-0000-40E		TRAINING SCHOOL/EDUCATION	R	09/18/24	09/24/24		1748
3	2024 IAAO CONFERENCE - FLIGHT	306.20	100-1355-452000-0000-40E		TRAINING SCHOOL/EDUCATION	R	09/18/24	09/24/24		08250828
4	2024 IAAO CONFERENCE - PARKING	79.96	100-1355-452000-0000-40E		TRAINING SCHOOL/EDUCATION	R	09/18/24	09/24/24		082024
5	2024 IAAO CONFERENCE - UBER	50.88	100-1355-452000-0000-40E		TRAINING SCHOOL/EDUCATION	R	09/18/24	09/24/24		082524
6	2024 IAAO CONFERENCE - UBER	65.94	100-1355-452000-0000-40E		TRAINING SCHOOL/EDUCATION	R	09/18/24	09/24/24		082824
		2,224.57								
V2401739	09/19/24	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - PART/LABOR	32.98	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/19/24	09/24/24		602650
2	HGHWY - PART/LABOR	61.95	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/19/24	09/24/24		603220
3	HGHWY - PART/LABOR	27.65	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/19/24	09/24/24		603293
4	HGHWY - PART/LABOR	197.00	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/19/24	09/24/24		603496
5	HGHWY - PART/LABOR	89.95	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/19/24	09/24/24		603421
6	HGHWY - PART/LABOR	24.47	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/19/24	09/24/24		602412
7	HGHWY - PART/LABOR	51.15	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/19/24	09/24/24		599221
8	HGHWY - PART/LABOR	44.32	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/19/24	09/24/24		600765
9	HGHWY - PART/LABOR	95.52	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/19/24	09/24/24		599328
10	HGHWY - PART/LABOR	26.78	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/19/24	09/24/24		598729

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2401739	09/19/24	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued					
11	HGHWY - PART/LABOR	26.78	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/19/24	09/24/24		598827
		678.55								
V2401740	09/19/24	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	PRKS - PARTS AND LABOR	106.67	100-7110-455000-0000-40E		REPAIRS TO AUTOMOTIVE EQUIP	R	09/19/24	09/24/24		595262
2	PRKS - PARTS AND LABOR	285.22	100-7110-455000-0000-40E		REPAIRS TO AUTOMOTIVE EQUIP	R	09/19/24	09/24/24		594212
3	PRKS - PARTS AND LABOR	51.15	100-7110-455000-0000-40E		REPAIRS TO AUTOMOTIVE EQUIP	R	09/19/24	09/24/24		595538
4	PRKS - PARTS AND LABOR	261.62	100-7110-455000-0000-40E		REPAIRS TO AUTOMOTIVE EQUIP	R	09/19/24	09/24/24		597160
5	PRKS - PARTS AND LABOR	121.80	100-7110-455000-0000-40E		REPAIRS TO AUTOMOTIVE EQUIP	R	09/19/24	09/24/24		597476
		826.46								
V2401741	09/19/24	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - PARTS	118.42	310-5130-461000-0000-40E		PARTS AND LABOR	R	09/19/24	09/24/24		602793
V2401742	09/19/24	CALLA005	CALL-A-HEAD CORP.							
1	HGHWY - BATHROOMS	47.50	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/19/24	09/24/24		198713
2	HGHWY - BATHROOMS	182.50	100-7110-485000-0000-40E		REPAIR/MAINT OF PARK FACILITY	R	09/19/24	09/24/24		1989676
		230.00								
V2401743	08/01/24	JOURN005	THE JOURNAL NEWS							
1	JN-LIST OF DELINQUENT TAXES	185.40	100-1410-401000-0000-40E		PUBLICATION OF LEGAL NOTICES	R	08/01/24	09/24/24		0006615641
V2401744	09/19/24	DELTA005	DELTA DENTAL							
1	DELTA DENTAL, OCT 2024	3,306.79	100-9070-800000-0000-80E		EMPLOYEE BENEFITS	R	09/19/24	09/24/24		BE006248442
2	DELTA DENTAL, OCT 2024	327.50	200-9070-800000-0000-80E		EMPLOYEE BENEFITS	R	09/19/24	09/24/24		BE006248442
3	DELTA DENTAL, OCT 2024	1,274.76	310-9070-800000-0000-80E		EMPLOYEE BENEFITS	R	09/19/24	09/24/24		BE006248442
4	DELTA DENTAL, OCT 2024	330.23	320-9070-800000-0000-80E		EMPLOYEE BENEFITS	R	09/19/24	09/24/24		BE006248442
		5,239.28								
V2401745	09/19/24	NYPOW005	NY POWER AUTHORITY							
1	NYPA BILL, AUGUST 2024	3,822.37	100-7110-403000-0000-40E		ELECTRICITY	R	09/19/24	09/24/24		6100127809
2	NYPA BILL, AUGUST 2024	136.44	320-8810-403000-0000-40E		ELECTRICITY	R	09/19/24	09/24/24		6100127809
3	NYPA BILL, AUGUST 2024	1,914.41	450-8120-403000-0000-40E		ELECTRICITY	R	09/19/24	09/24/24		6100127809
4	NYPA BILL, AUGUST 2024	297.82	310-5132-403000-0000-40E		ELECTRICITY	R	09/19/24	09/24/24		6100127809

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
V2401745	09/19/24	NYPOW005	NY POWER AUTHORITY		Account Continued					
5	NYPA BILL, AUGUST 2024	375.11	310-5010-403000-0000-40E		ELECTRICITY	R	09/19/24	09/24/24		6100127809
6	NYPA BILL, AUGUST 2024	361.92	100-7112-403000-0000-40E		ELECTRICITY	R	09/19/24	09/24/24		6100127809
7	NYPA BILL, AUGUST 2024	3,772.78	630-5182-403000-0000-40E		ELECTRICITY	R	09/19/24	09/24/24		6100127809
		10,680.85								
V2401746	09/19/24	CSEA0005	CSEA							
1	CSEA VISION, OCT 2024	431.75	100-9070-800000-0000-80E		EMPLOYEE BENEFITS	R	09/19/24	09/24/24		OCT2024
2	CSEA VISION, OCT 2024	68.64	200-9070-800000-0000-80E		EMPLOYEE BENEFITS	R	09/19/24	09/24/24		OCT2024
		500.39								
V2401747	09/19/24	RELIA010	RELIANCE STANDARD LIFE INSURAN							
1	LIFE INSURANCE, OCT 2024	222.48	100-9080-800000-0000-80E		EMPLOYEE BENEFITS	R	09/19/24	09/24/24		OCT2024
2	LIFE INSURANCE, OCT 2024	21.60	200-9080-800000-0000-80E		EMPLOYEE BENEFITS	R	09/19/24	09/24/24		OCT2024
3	LIFE INSURANCE, OCT 2024	115.20	310-9080-800000-0000-80E		EMPLOYEE BENEFITS	R	09/19/24	09/24/24		OCT2024
4	LIFE INSURANCE, OCT 2024	25.44	320-9080-800000-0000-80E		EMPLOYEE BENEFITS	R	09/19/24	09/24/24		OCT2024
		384.72								
V2401748	09/19/24	VILLA015	VILLAGE OF BRIARCLIFF MANOR							
1	2024 BRIARCLIFF FIRE IMA	187,092.19	640-3410-520000-0000-40E		INTER MUNICIPAL CONTRACTUAL	R	09/19/24	09/24/24		081625TT
V2401749	09/19/24	KETCH005	EIFERT,FRENCH & KETCHUM							
1	CRIME POLICY 24/25	2,028.00	100-1910-427000-0000-40E		GENERAL LIABILITY INS PREM	R	09/19/24	09/24/24		88358
2	CRIME POLICY 24/25	126.75	200-1910-427000-0000-40E		GENERAL LIABILITY INS PREM	R	09/19/24	09/24/24		88358
3	CRIME POLICY 24/25	253.50	310-1910-427000-0000-40E		GENERAL LIABILITY INS PREM	R	09/19/24	09/24/24		88358
4	CRIME POLICY 24/25	126.75	320-1910-427000-0000-40E		GENERAL LIABILITY INS PREM	R	09/19/24	09/24/24		88358
		2,535.00								
V2401750	09/19/24	KETCH005	EIFERT,FRENCH & KETCHUM							
1	ADD 24 CHRYSLER PACIFICA	677.00	100-1910-427010-0000-40E		AUTO INSURANCE	R	09/19/24	09/24/24		88560
2	ADD BANDIT WOOD CHIPPER	153.00	310-1910-427010-0000-40E		AUTO INSURANCE	R	09/19/24	09/24/24		88561
		830.00								
V2401751	09/19/24	QUADI005	QUADIENT LEASING USA INC.							
1	16 CROTON LEASE,10/14-01/13	1,217.01	100-1620-405000-0000-40E		PRINTING AND POSTAGE	R	09/19/24	09/24/24		Q1506145

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

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
V2401752	09/19/24	SPORT010	SPORT SUPPLY GROUP							
1	SOFTBALLS - COED FALL 2024	1,299.90	100-7310-400000-0000-40E	CONTRACTUAL		R	09/19/24	09/24/24		309204251
V2401753	09/20/24	WESTC155	WESTCHESTER COUNTY DEPT. OF HU							
1	XD-10 FEES - P. MOROCHO	40.00	100-1430-406000-0000-40E	OFFICE AND SUPPLIES EXPENSE		R	09/20/24	09/24/24		P.MOROCHO

Total Purchase Orders: 108 Total P.O. Line Items: 197 Total List Amount: 483,796.63 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	125,788.88	1.67	0.00	125,790.55	
TOWN OUTSIDE VILLAGE FUNI	4-200	31,078.48	0.00	0.00	31,078.48	
TOWN HIGHWAY FUND	4-310	62,126.61	0.00	0.00	62,126.61	
TOWN DALE CEMETERY FUND	4-320	7,861.96	0.00	0.00	7,861.96	
TOWN TRUST AND AGENCY FL	4-330	0.00	0.00	1,740.00	1,740.00	
TOWN SPECIAL PURPOSE FUN	4-340	0.00	40.00	0.00	40.00	
TOWN CONSOLIDATED SEWER	4-450	5,394.06	0.00	0.00	5,394.06	
TOWN LIGHTING DISTRICT FUN	4-630	3,772.78	0.00	0.00	3,772.78	
TOWN FIRE PROTECTION DIST	4-640	187,092.19	0.00	0.00	187,092.19	
TOWN REFUSE AND RECYCLIN	4-650	50,663.00	0.00	0.00	50,663.00	
	Year Total:	473,777.96	41.67	1,740.00	475,559.63	
TOWN CAPITAL FUND	X-370	8,237.00	0.00	0.00	8,237.00	
Total Of All Funds:		482,014.96	41.67	1,740.00	483,796.63	

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
TOWN GENERAL FUND	100	125,788.88	1.67	0.00	125,790.55	
TOWN OUTSIDE VILLAGE FUNI	200	31,078.48	0.00	0.00	31,078.48	
TOWN HIGHWAY FUND	310	62,126.61	0.00	0.00	62,126.61	
TOWN DALE CEMETERY FUND	320	7,861.96	0.00	0.00	7,861.96	
TOWN TRUST AND AGENCY FL	330	0.00	0.00	1,740.00	1,740.00	
TOWN SPECIAL PURPOSE FUN	340	0.00	40.00	0.00	40.00	
TOWN CAPITAL FUND	370	8,237.00	0.00	0.00	8,237.00	
TOWN CONSOLIDATED SEWER	450	5,394.06	0.00	0.00	5,394.06	
TOWN LIGHTING DISTRICT FUN	630	3,772.78	0.00	0.00	3,772.78	
TOWN FIRE PROTECTION DIST	640	187,092.19	0.00	0.00	187,092.19	
TOWN REFUSE AND RECYCLIN	650	50,663.00	0.00	0.00	50,663.00	
Total Of All Funds:		482,014.96	41.67	1,740.00	483,796.63	

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	123,788.88	0.00	2,000.00	0.00	125,788.88
TOWN OUTSIDE VILLAGE FUN	4-200	31,078.48	0.00	0.00	0.00	31,078.48
TOWN HIGHWAY FUND	4-310	62,126.61	0.00	0.00	0.00	62,126.61
TOWN DALE CEMETERY FUND	4-320	7,861.96	0.00	0.00	0.00	7,861.96
TOWN CONSOLIDATED SEWEI	4-450	5,394.06	0.00	0.00	0.00	5,394.06
TOWN LIGHTING DISTRICT FU	4-630	3,772.78	0.00	0.00	0.00	3,772.78
TOWN FIRE PROTECTION DIS1	4-640	187,092.19	0.00	0.00	0.00	187,092.19
TOWN REFUSE AND RECYCLI	4-650	50,663.00	0.00	0.00	0.00	50,663.00
	Year Total:	471,777.96	0.00	2,000.00	0.00	473,777.96
TOWN CAPITAL FUND	X-370	8,237.00	0.00	0.00	0.00	8,237.00
	Total Of All Funds:	480,014.96	0.00	2,000.00	0.00	482,014.96