

	\$10,076.00
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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
P2500071	03/26/25 PARTA005	PARTAC PEAT CORP.		B						
2	PRKS - CLAY FOR BALLFIELDS	\$3,680.49	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	03/26/25	06/10/25		2025-48041
3	PRKS - CLAY FOR BALLFIELDS	\$3,634.51	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	03/26/25	06/10/25		2025-48042
		\$7,315.00								
V2500998	05/23/25 LOOMI005	LOOMIS ARMORED US, LLC								
1	COURT LOOMIS APRIL 2025	\$294.83	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/23/25	06/10/25		13728107
Notes: APRIL 2025										
2	COURT LOOMIS APRIL 2025	\$294.84	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/23/25	06/10/25		13728107
Notes: APRIL 2025										
		\$589.67								
V2500999	05/23/25 ZHINI005	ZHININ, JESSICA								
1	COURT INTERPRETER 5/22/25	\$97.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	05/23/25	06/10/25		5/22/25
2	COURT INTERPRETER 5/19/25	\$172.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	05/23/25	06/10/25		5/19/25
		\$270.00								
V2501000	05/23/25 ARCO005	ARCO CLEANING								
1	COURT CLEANING MAY 2025	\$647.09	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/23/25	06/10/25		CON2427
Notes: COURT CLEANING MAY 2025										
V2501001	05/27/25 MILLE040	MILLENNIUM STRATEGIES LLC								
1	GRANT WRITING MAY 2025	\$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	05/27/25	06/10/25		19116
2	GRANT WRITING MAY 2025	\$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	05/27/25	06/10/25		19116
		\$3,300.00								
V2501002	05/27/25 OSSIN065	OSSINING VOLUNTEER								
1	TOS AMB SVCS JULY & AUG 2025	\$115,931.15	660-4540-520000-0000-40	E	AMBULANCE	R	05/27/25	06/10/25		25-04MHAD

V2501005	05/27/25	ONGE0005	JOSEPH E. ST. ONGE, ESQ.								
1	TAX CRT REF 97.15-3-28 & 29		\$168.62	100-1930-458020-0000-40	E	CERTIORARIS	R	05/27/25	06/10/25	2020-2024	TAX YR
Notes: 197 SOUTH HIGHLAND AVENUE-MAIN/BROADWAY LLC											
2	TAX CRT REF 97.15-3-28 & 29		\$44.74	660-1930-458020-0000-40	E	CERTIORARIS	R	05/27/25	06/10/25	2020-2024	TAX YR
Notes: 197 SOUTH HIGHLAND AVENUE-MAIN/BROADWAY LLC											
3	TAX CRT REF 97.15-3-28 & 29		\$50.73	100-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	05/27/25	06/10/25	2025	TAX YR
Notes: 197 SOUTH HIGHLAND AVENUE-MAIN/BROADWAY LLC											
4	TAX CRT REF 97.15-3-28 & 29		\$12.94	660-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	05/27/25	06/10/25	2025	TAX YR
Notes: 197 SOUTH HIGHLAND AVENUE-MAIN/BROADWAY											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501005	05/27/25	ONGE0005	JOSEPH E. ST. ONGE, ESQ.		Account Continued					
	LLC									

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
V2501012	05/29/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	AUTO REPAIR	\$246.93	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	05/29/25	06/10/25		648558
V2501013	05/27/25	CINTA005	CINTAS CORP. #11F							
1	HGHWY - WEEKLY MAINTENANCE	\$78.38	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/27/25	06/10/25		4231712419
Notes: WEEKLY SHOP/OFFICE MAINTENANCE										
V2501014	05/29/25	QUADI015	QUADIENT, INC.							
1	16CROTON: INK FOR MAIL MACHINE	\$151.05	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	05/29/25	06/10/25		17746465
V2501015	05/30/25	QUADI010	QUADIENT FINANCE USA, INC.							
1	POSTAGE:COURT 05/25 ACCT#0510	\$400.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	05/30/25	06/10/25		MAY2025-CT
Notes: POSTAGE FOR ACCT#0510										
V2501016	05/30/25	VERIZ010	VERIZON WIRELESS							
1	VERIZON WIRELESS,4/24-5/23	\$31.26	310-5110-402000-0000-40	E	TELEPHONE	R	05/30/25	06/10/25		6114336674
2	VERIZON WIRELESS,4/24-5/23	\$62.52	310-5010-402000-0000-40	E	TELEPHONE	R	05/30/25	06/10/25		6114336674
3	VERIZON WIRELESS,4/24-5/23	\$31.26	100-7110-402000-0000-40	E	TELEPHONE	R	05/30/25	06/10/25		6114336674
4	VERIZON WIRELESS,4/24-5/23	\$31.26	200-3620-402000-0000-40	E	TELEPHONE	R	05/30/25	06/10/25		6114336674
5	VERIZON WIRELESS,4/24-5/23	\$290.46	100-1650-402000-0000-40	E	TELEPHONE	R	05/30/25	06/10/25		6114336674
		\$446.76								
V2501017	05/30/25	WESTC150	WESTCHESTER COUNTY DEPT. OF							
1	FOOD WASTE DISPOSAL, Q1-2025	\$588.14	100-8160-523000-0000-40	E	CONTRACTUAL REFUSE SCRAPS	R	05/30/25	06/10/25		FADV25020F-01
Notes: TONNAGE 16.6										
V2501018	06/02/25	KLEIN005	KLEIN, DEBORAH							
1	SOCIAL WORKER	\$2,275.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	06/02/25	06/10/25		060225

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501019	06/02/25	KELLY005	KELLY, CAMERON							
1	DANCE TEACHER	\$150.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	06/02/25	06/10/25		MAY2025
V2501020	06/02/25	WILLI015	WILLIAMSON LAW BOOK CO.							
1	Court MIR receipts	\$167.59	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/02/25	06/10/25		206670
Notes: 34801-35400 Reisman										
V2501021	06/02/25	CABLE010	OPTIMUM - CABLEVISION							
1	COURT INTERNET 5/16/25-6/15/25	\$142.95	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	06/02/25	06/10/25		5/16/25-6/15/25
V2501022	06/02/25	RADIS005	RADISH HEALTH INC.							
1	RADISH HEALTH, JULY 2025	\$594.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/25	06/10/25		1448
2	RADISH HEALTH, JULY 2025	\$54.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/25	06/10/25		1448
3	RADISH HEALTH, JULY 2025	\$198.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/25	06/10/25		1448
4	RADISH HEALTH, JULY 2025	\$36.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/25	06/10/25		1448
		\$882.00								
V2501023	06/02/25	DOLPH010	DOLPH ROTFELD ENGINEERING							
1	GRANT HRS:NS RD DRAINAGE	\$235.00	370-5110-200000-5254-20	E	2024 GORDON AVE DRAINAGE REPAIR	R	06/02/25	06/10/25		25-8
Notes: INV FROM 3/24/25-4/20/25										
V2501024	06/02/25	DELTA005	DELTA DENTAL							
1	DELTA DENTAL, JUNE 2025	\$3,306.79	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/25	06/10/25		BE006579310
2	DELTA DENTAL, JUNE 2025	\$327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/25	06/10/25		BE006579310
3	DELTA DENTAL, JUNE 2025	\$1,274.76	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/25	06/10/25		BE006579310
4	DELTA DENTAL, JUNE 2025	\$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/25	06/10/25		BE006579310
		\$5,239.28								
V2501025	06/02/25	VILLA015	VILLAGE OF BRIARCLIFF MANOR							
1	HGHWY-FIRE INSPEC 2025/2026	\$150.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/02/25	06/10/25		561

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	
V2501025	06/02/25	VILLA015	VILLAGE OF BRIARCLIFF MANOR		Account Continued						
Notes: PERMIT NUMBER 2727 0 WOODSIDE AVE											
V2501026	06/02/25	VILLA025	VILLAGE OF OSSINING								
1	MONTHLY IMA - JUNE 2025	\$1,168.09	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	06/02/25	06/10/25		I2003927	
Notes: PROSECUTOR											
2	MONTHLY IMA - JUNE 2025	\$52,956.42	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	06/02/25	06/10/25		I2003927	
Notes: FIRE											
3	MONTHLY IMA - JUNE 2025	\$15,051.17	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	06/02/25	06/10/25		I2003927	
Notes: FINANCE/DATA											
4	MONTHLY IMA - JUNE 2025	\$11,217.79	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	06/02/25	06/10/25		I2003927	
Notes: FINANCE/DATA											
5	MONTHLY IMA - JUNE 2025	\$7,806.60	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	06/02/25	06/10/25		I2003927	
Notes: FINANCE/DATA											
6	MONTHLY IMA - JUNE 2025	\$1,288.95	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	06/02/25	06/10/25		I2003927	
Notes: FINANCE/DATA											
7	MONTHLY IMA - JUNE 2025	\$80.06	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	06/02/25	06/10/25		I2003927	
Notes: FINANCE/DATA											
8	MONTHLY IMA - JUNE 2025	\$1,077.59	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	06/02/25	06/10/25		I2003927	
Notes: FINANCE/DATA											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2501026	06/02/25	VILLA025	VILLAGE OF OSSINING	Account Continued							
9	MONTHLY IMA - JUNE 2025	\$196.56	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	06/02/25	06/10/25		I2003927	
Notes: FINANCE/DATA											
10	MONTHLY IMA - JUNE 2025	\$2,018.81	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	06/02/25	06/10/25		I2003927	
Notes: FINANCE/DATA											
11	MONTHLY IMA - JUNE 2025	\$1,783.40	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	06/02/25	06/10/25		I2003927	
Notes: FINANCE/DATA											
12	MONTHLY IMA - JUNE 2025	\$2,888.85	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	06/02/25	06/10/25		I2003927	
Notes: FINANCE/DATA											
13	MONTHLY IMA - JUNE 2025	\$36,759.65	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	06/02/25	06/10/25		I2003927	
Notes: RECREATION											
14	MONTHLY IMA - JUNE 2025	\$471.35	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	06/02/25	06/10/25		I2003927	
Notes: ENGINEERING											
15	MONTHLY IMA - JUNE 2025	\$8,012.81	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	06/02/25	06/10/25		I2003927	
Notes: ENGINEERING											
16	MONTHLY IMA - JUNE 2025	\$942.68	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	06/02/25	06/10/25		I2003927	
Notes: ENGINEERING											
17	MONTHLY IMA - JUNE 2025	\$2,238.44	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	06/02/25	06/10/25		I2003927	
Notes: RENT-1ST FL											
18	MONTHLY IMA - JUNE 2025	\$9,605.38	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	06/02/25	06/10/25		I2003927	
Notes: RENT-3RD FL											

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
V2501026	06/02/25	VILLA025	VILLAGE OF OSSINING	Account Continued						
19	MONTHLY IMA - JUNE 2025	\$3,743.95	100-6770-460000-0000-40	E	OTHER	R	06/02/25	06/10/25		I2003927
Notes: RENT-RECREATION										
20	MONTHLY IMA - JUNE 2025	\$5,178.47	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	06/02/25	06/10/25		I2003927
Notes: RENT-COURT										
21	MONTHLY IMA - JUNE 2025	\$1,749.35	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	06/02/25	06/10/25		I2003927
Notes: RENT-ARMORY INC IN JUNE										
22	MONTHLY IMA - JUNE 2025	\$403.73	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	06/02/25	06/10/25		I2003927
Notes: RENT-CONFERENCE										
23	MONTHLY IMA - JUNE 2025	\$219,919.83	200-3120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	06/02/25	06/10/25		I2003927
Notes: POLICE										
		\$386,559.93								
V2501027	06/02/25	CONED005	CON EDISON CORPORATE ACCOUNT							
1	GAS: OBCC 04.25.25-05.23.25	\$63.11	100-7110-404000-0000-40	E	HEAT	R	06/02/25	06/10/25		WESTERLY05-2025
Notes: WESTERLY RD ACCT: 58726-41000-2										
V2501028	06/03/25	DIBRI005	DIBRINO, PASQUALE							
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025
V2501029	06/03/25	DIBRI010	DIBRINO, TRACEY							
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025
V2501030	06/03/25	DILOR005	DILORETO, JOAN							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2501030	06/03/25	DILOR005	DILORETO, JOAN	Account Continued							
1	2025 MEDICARE REIMB 1ST HALF	\$1,048.20	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501031	06/03/25	FAY00005	FAY, WARREN								
1	2025 MEDICARE REIMB 1ST HALF	\$1,048.20	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501032	06/03/25	PLANA010	PLANAMENTA, RICHARD E.								
1	2025 MEDICARE REIMB 1ST HALF	\$786.18	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501033	06/03/25	VELAR030	VELARDO, MATTEO								
1	2025 MEDICARE REIMB 1ST HALF	\$1,048.20	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501034	06/03/25	VELAR035	VELARDO, RITA								
1	2025 MEDICARE REIMB 1ST HALF	\$1,048.20	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501035	06/03/25	COXEN005	COXEN, JOHN								
1	2025 MEDICARE REIMB 1ST HALF	\$1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501036	06/03/25	CUSAN005	CUSANO, MARIA								
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501037	05/19/25	NATIO025	NATIONAL STANDBY REPAIR								
1	HGHWY - PUMP STATION	\$211.99	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/19/25	06/10/25		32659991	
Notes: DEERFIELD WHITETAIL CIRCLE MAINTENANCE											
V2501038	05/27/25	CONED005	CON EDISON CORPORATE ACCOUNT								
1	HGHWY - PONDVIEW	\$63.69	450-8120-403000-0000-40	E	ELECTRICITY	R	05/27/25	06/10/25		052725	
Notes: PONDVIEW PUMP STATION ELECTRICITY BILL											
V2501039	06/03/25	DAVIS005	DAVIS, KENNETH								
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	

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V2501040	05/23/25	BENRO005	BEN ROMEO CO., INC.							
1	HGHGWY - SUPPLIES	\$75.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/23/25	06/10/25		72824
2	HGHGWY - SUPPLIES	\$184.50	310-5140-201000-0000-20	E	EQUIPMENT	R	05/23/25	06/10/25		72824
Notes: PITCH FORKS										
		\$259.50								
V2501041	06/03/25	DONAT005	DONATO, TERESAA.							
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025
V2501042	06/03/25	DONAT010	DONATO, KENNETH							
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025
V2501043	06/03/25	FIELD005	FIELDS, JORDAN							
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025
V2501044	06/03/25	KANE0010	KANE, GLENN							
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025
V2501045	05/29/25	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	HGHWY - EQUIPMENT	\$16.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/29/25	06/10/25		0549151
Notes: OIL										
V2501046	06/03/25	KREBS005	KREBSER, LISA							
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025
V2501047	05/29/25	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - ROAD SIGNS	\$58.96	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/29/25	06/10/25		494011
V2501048	05/28/25	PRMEL005	PRM ELECTRIC INC.							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2501048	05/28/25	PRMEL005	PRM ELECTRIC INC.	Account Continued							
1	DALE - ELECTRIC WORK	\$1,970.56	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/28/25	06/10/25		52825	
Notes: OUTSIDE FLOOD LIGHTS											
V2501049	06/03/25	NEILS015	NEILSON, GUNNAR L.								
1	2025 MEDICARE REIMB 1ST HALF	\$1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501050	06/03/25	NOYE0005	NOYE, KEVIN								
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501051	06/03/25	PARTH010	PARTHEMORE, PAMELA								
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501052	06/03/25	TOMPK010	TOMPKINS, KATHRYN J.								
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501053	06/03/25	TOMPK005	TOMPKINS, LLOYD A.								
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501054	05/07/25	LONGI005	LONG ISLAND SANITATION EQUIPMT								
1	HGHWY - SWEEPER	\$977.36	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/07/25	06/10/25		48539	
Notes: SWEEPER PARTS #82											
V2501055	05/07/25	CROTO005	CROTON AUTO PARK								
1	HGHWY - PARTS	\$42.64	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/07/25	06/10/25		42162CHW	
Notes: TRUCK 65 SEALS											
V2501056	05/16/25	ORTIZ005	ORTIZ WELDING INC.								
1	HGHWY - LABOR	\$100.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/16/25	06/10/25		109691	
Notes:											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2501056	05/16/25	ORTIZ005	ORTIZ WELDING INC.	Account Continued							
TRUCK 68 CHASSIS RAIL											
V2501057	05/15/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS/LABOR	\$72.28	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/15/25	06/10/25		672729	
Notes: TRUCK 68 CAP											
2	HGHWY - PARTS/LABOR	\$148.27	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/15/25	06/10/25		673229	
Notes: TRUCK 68 PARTS											
3	HGHWY - PARTS/LABOR	\$329.32	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/15/25	06/10/25		672714	
Notes: STOCK TRUCK 68											
4	HGHWY - PARTS/LABOR	\$30.04	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/15/25	06/10/25		671010	
Notes: SHOP MOUNTING BRACKET											
5	HGHWY - PARTS/LABOR	\$85.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/15/25	06/10/25		670827	
Notes: TRUCK 68 LED HEADLAMP											
6	HGHWY - PARTS/LABOR	\$877.82	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/15/25	06/10/25		670733	
Notes: TRUCK 57 BATTERY											
7	HGHWY - PARTS/LABOR	\$316.90	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/15/25	06/10/25		670635	
Notes: TRUCK 65 PARTS											
		\$1,859.63									
V2501058	06/03/25	ASARO005	ASARO, KATHY								
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501059	06/03/25	AWERD005	AWERDICK, DENISE								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V2501059	06/03/25	AWERD005	AWERDICK, DENISE	Account Continued							
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501060	05/19/25	SUBUR005	SUBURBAN PROPANE ENERGY SVCS								
1	HGHWY - FOXHILL	\$57.24	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/19/25	06/10/25		11070501046	
Notes: BRIDLE PATH/HAWKES AVE/FRANCINE FUEL CHARGES											
V2501061	06/03/25	DUFFY005	DUFFY, DOROTHY								
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501062	05/22/25	JIMRE010	JIM REED'S EQUIPMENT SALES								
1	HGHWY - EQUIPMENT REPAIRS	\$41.05	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/22/25	06/10/25		P06264	
Notes: EXCAVATOR TOOTH AND PINS											
V2501063	06/03/25	MICHA030	DUFFY SR., MICHAEL								
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501064	06/03/25	HUBBA005	HUBBARD'S CUPBOARD, LLC								
1	CATERER	\$5,222.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	06/03/25	06/10/25		5996	
Notes: CONG (C-1) MAY											
2	CATERER	\$6,972.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	06/03/25	06/10/25		5996	
Notes: HDM (C-2) MAY											
		\$12,194.00									
V2501065	05/20/25	DECRE005	ROBERT F. DECRENZA								
1	DALE - GROUNDS MATERIALS	\$105.48	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/20/25	06/10/25		722664	
Notes:											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2501065	05/20/25	DECRE005	ROBERT F. DECRENZA	Account Continued							
POTTING SOIL/PLANTS FOR GROUNDS											
V2501066	06/03/25	DURKI005	DURKIN, JAMES								
1	2025 MEDICARE REIMB 1ST HALF	\$1,048.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501067	06/03/25	DURKI010	DURKIN, PAT								
1	2025 MEDICARE REIMB 1ST HALF	\$1,048.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501068	05/21/25	WBMA005	W.B. MASON COMPANY INC.								
1	HGHWY - OFFICE	\$35.37	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/21/25	06/10/25		254407614	
Notes: OFFICE SUPPLIES/CUPS											
2	HGHWY - OFFICE	\$14.38	310-5110-483000-0000-40	E	WATER CHARGES	R	05/21/25	06/10/25		254407614	
Notes: WATER AND DEPOSIT FOR BOTTLES											
		\$49.75									
V2501069	06/03/25	EVANS010	EVANS, CONNIE								
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501070	05/12/25	ORTIZ005	ORTIZ WELDING INC.								
1	HGHWY - PUMP STATIONS	\$100.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/12/25	06/10/25		109670	
Notes: PARKER BALE PUMP STATION REPAIRS											
V2501071	06/03/25	FARRE025	FARRELLY, NELGA								
1	2025 MEDICARE REIMB 1ST HALF	\$1,554.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501072	06/03/25	START005	STARTER FOOD CORP. C-TOWN								
1	FOOD-WIN	\$74.69	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/03/25	06/10/25		00275947	
2	FOOD-WIN	\$105.23	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/03/25	06/10/25		00275584	

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V2501072	06/03/25	START005	STARTER FOOD CORP. C-TOWN		Account Continued						
			\$179.92								
V2501073	05/28/25	LAWTO005	LAWTON ADAMS CONSTRUCTION								
1	GHGWY - CEDAR LANE	\$72.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/28/25	06/10/25		904820	
Notes: TIPPING/DUMPING CEDAR LANE											
V2501074	06/03/25	FINCH005	FINCH, NORMA								
1	2025 MEDICARE REIMB 1ST HALF	\$1,048.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501076	06/03/25	FINCH010	FINCH, WILLIAM								
1	2025 MEDICARE REIMB 1ST HALF	\$1,048.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501077	06/03/25	FRIED020	FRIED, GLORIA								
1	2025 MEDICARE REIMB 1ST HALF	\$2,885.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501078	06/03/25	FRIED025	FRIED, JOHN								
1	2025 MEDICARE REIMB 1ST HALF	\$2,885.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501079	06/03/25	GAGLI005	GAGLIARDI, MARIE								
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501080	06/03/25	GONZA025	GONZALEZ, FERNANDO								
1	2025 MEDICARE REIMB 1ST HALF	\$2,725.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501081	06/03/25	GONZA030	GONZALEZ, MARTHA								
1	2025 MEDICARE REIMB 1ST HALF	\$2,725.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501082	06/03/25	HOFER010	HOFER, BETTY								
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501083	06/03/25	MARIN005	MARINO, JOSEPH T.								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501083	06/03/25	MARIN005	MARINO, JOSEPH T.	Account Continued						
1	2025 MEDICARE REIMB 1ST HALF	\$1,048.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025
V2501084	04/13/25	PARTA005	PARTAC PEAT CORP.							
1	PRKS - FIELDS	\$53.29	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	04/13/25	06/10/25		2025-48042
Notes: SEE P2500071 FOR BALANCE										
V2501085	05/29/25	GAS00005	PARACO GAS							
1	PRKS - RYDER PARK	\$120.28	100-7110-404000-0000-40	E	HEAT	R	05/29/25	06/10/25		327371
Notes: PROPANE DELIVERY TO MORNINGSIDE DRIVE 052725										
V2501086	05/15/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - PARTS AND LABOR	\$131.68	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/15/25	06/10/25		671454
Notes: STOCK AND TRUCK 82										
2	HGHWY - PARTS AND LABOR	\$397.26	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/15/25	06/10/25		672540
Notes: TRUCK 68										
3	HGHWY - PARTS AND LABOR	110.04-	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/15/25	06/10/25		673292
Notes: CREDIT ONLY										
4	HGHWY - PARTS AND LABOR	\$12.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/15/25	06/10/25		670047
Notes: STOCK										
5	HGHWY - PARTS AND LABOR	\$134.40	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/15/25	06/10/25		673897
Notes: ROLLER										
6	HGHWY - PARTS AND LABOR	\$767.82	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/15/25	06/10/25		670207

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V2501086	05/15/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued						
Notes: TRUCK 57											
			\$1,333.32								
V2501087	06/03/25	MASTR005	MASTRODDI, LORI								
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501088	06/03/25	VALEN005	VALENTIN, IRMA								
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
V2501089	06/03/25	WALKE020	WALKER, LONNIE D - ESTATE								
1	2025 MEDICARE REIMB 1ST HALF	\$740.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/25	06/10/25		1STHALF2025	
Notes: PASSED AWAY 4/29/25 (REIMB FOR ONLY 4 MONTHS)											
V2501090	05/06/25	MOMAR005	MOMAR INCORPORATED								
1	HGHWY - PARTS	\$368.48	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/06/25	06/10/25		P51615531	
V2501091	06/03/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - MAINTENANCE	\$52.14	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/03/25	06/10/25		4232412079	
Notes: REGULAR MAINTENACE TO SHOP AND OFFICE. RAGS/MATS/PAPER PRODUCTS											
V2501092	06/03/25	WESTC150	WESTCHESTER COUNTY DEPT. OF								
1	HGHWY - APRIL 2025	\$5,790.32	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	06/03/25	06/10/25		FADV25020-04	
Notes: REFUSE APRIL 2025											
V2501093	05/20/25	MELRO005	MELROSE LUMBER CO., INC.								

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V2501093	05/20/25	MELRO005	MELROSE LUMBER CO., INC.		Account Continued						
1	HGHWY - TOOLS	\$40.98	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/20/25	06/10/25		492367	
Notes: SHOP DRILL BITS											
V2501094	06/03/25	PECKH005	PECKHAM MATERIALS CORP.								
1	HGHWY ROAD WORK	\$963.67	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/03/25	06/10/25		1174071	
Notes: TICKET 240299919 TICKET 24029MAY 27 2025 DALE CEMETERY ROADS AND WATER PATCH DOWNEY											
V2501095	06/03/25	WBMAS005	W.B. MASON COMPANY INC.								
1	DALE - WATER	\$57.52	320-8810-483000-0000-40	E	WATER CHARGES	R	06/03/25	06/10/25		254572091	
Notes: WATER FOR WORKERS											
V2501096	05/31/25	CINTA005	CINTAS CORP. #11F								
1	PARKS - MAINTENANCE	\$49.50	100-7110-483000-0000-40	E	WATER CHARGES	R	05/31/25	06/10/25		9323398656	
Notes: WATERCOOLER CHARGES											
2	PARKS - MAINTENANCE	\$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/31/25	06/10/25		9323398658	
Notes: EYEWASH STATION											
		\$139.50									
V2501097	05/31/25	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	HGHWY - CYLINDER RENTAL	\$37.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/31/25	06/10/25		595717	
Notes: CYLINDER RENTAL											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501098	06/03/25	PECKH005	PECKHAM MATERIALS CORP.							
1	HGHWY - ROADS	\$258.95	310-5110-439010-0000-40	E	ROAD PAVING	R	06/03/25	06/10/25		1174607
Notes: TICKET MAY 28 2025 240300010 DALE CEMETERY ROADS										
V2501099	06/03/25	CONED005	CON EDISON CORPORATE ACCOUNT							
1	DALE - COTTAGE	\$75.67	320-8810-404000-0000-40	E	HEAT	R	06/03/25	06/10/25		052725
Notes: CONEDISON COTTAGE MAY 2025										
V2501100	06/03/25	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	HGHWY	\$176.99	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	06/03/25	06/10/25		0549203
Notes: oil/bolts/service										
V2501101	06/03/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	OFFICE SUPPLIES - BUILDING DEP	\$49.12	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/03/25	06/10/25		6031653698
Notes: TOWN BUILDING DEPARTMENT - STAPLES SUPPLIES MISC OFFICE SUPPLIES										
V2501102	06/03/25	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - BIKE PROJECT	\$45.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/03/25	06/10/25		491932
Notes: BIKE PROJECT RYDER WIRE FOR SLABS										
V2501103	06/02/25	LAWTO005	LAWTON ADAMS CONSTRUCTION							

	\$61.34
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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2501108	06/03/25	MELRO005	MELROSE LUMBER CO., INC.		Account Continued						
1	PRKS - RYDER	\$29.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/03/25	06/10/25		493817	
Notes: PIPE TO INSTALL DIVIDE COURT @ RYDER											
2	PRKS - RYDER	\$15.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/03/25	06/10/25		491984	
Notes: PROJECT MOVE OVER SLABS											
3	PRKS - RYDER	\$161.25	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/03/25	06/10/25		493781	
Notes: PIPES TO DIVIDE COURTS AT RYDER											
4	PRKS - RYDER	75.25-	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/03/25	06/10/25		493895	
Notes: RETURN CONCRETE MIX											
		\$130.00									
V2501109	06/03/25	LAWTO005	LAWTON ADAMS CONSTRUCTION								
1	HGHWY - DALE ROADS	\$240.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/03/25	06/10/25		905971	
Notes: TIPPING/DUMPING DALE CEMETERY ROADWORK											
V2501110	06/04/25	LAWSO005	LAWSON PRODUCTS, INC.								
1	HGHWY - PARTS	\$1,370.11	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/04/25	06/10/25		9312458819	
Notes: PARTS AND LABOR SHOP											
2	HGHWY - PARTS	\$418.14	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/04/25	06/10/25		9312522968	
Notes: PARTS AND LABOR SHOP											
		\$1,788.25									
V2501111	05/15/25	POGAC005	POGACT EXCAVATING INC.								
1	PRKS - RYDER	\$55.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/15/25	06/10/25		15567-56118	

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V2501111	05/15/25	POGAC005	POGACT EXCAVATING INC.	Account Continued							
2	PRKS - RYDER	\$288.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/15/25	06/10/25		15567-55873	
3	PRKS - RYDER	\$220.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/15/25	06/10/25		15567-56108	
		\$563.00									
V2501112	05/27/25	EXPAN010	EXPANDED SUPPLY PRODUCTS								
1	HGHWY - CEDAR LANE	\$800.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/27/25	06/10/25		60992	
Notes: CEDAR LANE COVERT IN YARD											
V2501113	06/04/25	RGTIT005	RG TITLE AGENCY, LLC								
1	CONTINUATION SEARCHES (3)	\$150.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	06/04/25	06/10/25		A-11249	
V2501114	06/04/25	RIMPL005	RIM PLUMBING & HEATING SUPPLY								
1	PRKS - WATERFRONT	\$51.40	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/04/25	06/10/25		S100459906.001	
Notes: WORK ON WATERFRONT RESTROOMS											
V2501115	06/04/25	ANDER005	ANDERSON, FRAN								
1	2025 MEDICARE REIMB 1ST HALF	\$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/04/25	06/10/25		1STHALF2025	
V2501116	05/20/25	HENRY015	HENRY B WHITAKER INC.								
1	DALE - GARAGE REPAIRS	\$368.48	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/20/25	06/10/25		40288	
Notes: REPAIRS TO GARAGE DOOR AT CEMETERY											
V2501117	06/04/25	OCONN010	O'CONNOR, MICHAEL G								
1	2025 MEDICARE REIMB 1ST HALF	\$1,048.20	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/04/25	06/10/25		1STHALF2025	
V2501118	06/04/25	QUADI010	QUADIENT FINANCE USA, INC.								
1	POST:16 CROTON 05/25 ACT#7402	\$900.00	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	06/04/25	06/10/25		MAY25-16CROTON	
Notes: POSTAGE FOR ACCT#7402											

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V2501118	06/04/25	QUADI010	QUADIENT FINANCE USA, INC.		Account Continued						
V2501119	06/04/25	WESTC240	WESTCHESTER CLEANING SVCS, LLC								
1	CLAC - MAY 2025	\$304.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/04/25	06/10/25		5489	
Notes: 2 VISITS: 5/5/25 & 5/19/25											
V2501120	06/04/25	WESTE010	WESTERLY MARINA								
1	COMM SAILING PRGM - SUPPLIES	\$17.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/04/25	06/10/25		1117029	
V2501121	06/04/25	KINGP005	BOND,SCHOENECK & KING,PLLC								
1	LABOR COUNSEL, APRIL 2025	\$1,800.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	06/04/25	06/10/25		20083601	
Notes: RETAINER											
2	LABOR COUNSEL, APRIL 2025	\$200.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	06/04/25	06/10/25		20083601	
Notes: RETAINER											
3	LABOR COUNSEL, APRIL 2025 OR	\$1,394.40	100-1420-425000-0000-40	E	LABOR COUNSEL	R	06/04/25	06/10/25		20080706	
Notes: OUTSIDE RETAINER - FSA											
4	LABOR COUNSEL, APRIL 2025 OR	\$99.60	200-1420-425000-0000-40	E	LABOR COUNSEL	R	06/04/25	06/10/25		20080706	
Notes: OUTSIDE RETAINER - FSA											
5	LABOR COUNSEL, APRIL 2025 OR	\$498.00	310-5010-425000-0000-40	E	LABOR COUNSEL	R	06/04/25	06/10/25		20080706	
Notes: OUTSIDE RETAINER - FSA											
6	LABOR COUNSEL, APRIL 2025 OR	\$2,104.50	310-5010-425000-0000-40	E	LABOR COUNSEL	R	06/04/25	06/10/25		20080706	
Notes: OUTSIDE RETAINER - WORKPLACE VIOLENCE											
		\$6,096.50									

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
V2501122	06/04/25	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING BOARD ESCROW SVCS	\$1,228.75	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.S	R	06/04/25	06/10/25		35490
Notes: 94 SOMERSTOWN RD ESCROW 3075 5-21-2025										
2	PLANNING BOARD ESCROW SVCS	\$825.00	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.S	R	06/04/25	06/10/25		34718
Notes: 94 SOMERSTOWN RD ESCROW 3075 5-21-2025										
\$2,053.75										
V2501123	06/04/25	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING CONSULTANT, APR 2025	\$2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	06/04/25	06/10/25		35475
V2501124	06/04/25	TURNQ010	TURNQUIST, JON							
1	REIMB FOR CAR WASH	\$18.45	200-3620-461100-0000-40	E	BUILDING INSPECTOR VEHCL PAR	R	06/04/25	06/10/25		060325
2	REIMB FOR GAS	\$18.02	200-3620-411000-0000-40	E	UNLEADED FUEL	R	06/04/25	06/10/25		060325
\$36.47										
V2501125	12/04/24	SUNOC010	SUNOCO LP							
1	HGHWY - HEATING OIL	\$762.40	310-5132-404000-0000-40	E	HEAT	R	12/04/24	06/10/25		41309807
Notes: OIL DELIVERY TO HGHWY ON 11/26/24 TICKET/BOL 86959										
Total Purchase Orders: 131 Total P.O. Line Items: 215 Total List Amount: \$703,700.67 Total Void Amount: \$0.00										

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN HIGHWAY FUND	4-310	\$762.40	\$0.00	\$0.00	\$762.40
TOWN GENERAL FUND	5-100	\$112,225.14	\$100.41	\$0.00	\$112,325.55
TOWN OUTSIDE VILLAGE FUN	5-200	\$297,749.22	\$0.00	\$0.00	\$297,749.22
TOWN HIGHWAY FUND	5-310	\$47,073.92	\$0.00	\$0.00	\$47,073.92
TOWN DALE CEMETERY FUND	5-320	\$6,563.76	\$0.00	\$0.00	\$6,563.76
TOWN TRUST AND AGENCY FI	5-330	\$0.00	\$0.00	\$2,053.75	\$2,053.75
TOWN CONSOLIDATED SEWEI	5-450	\$3,253.19	\$0.00	\$0.00	\$3,253.19
TOWN WIDE WATER FUND	5-500	\$80.06	\$0.00	\$0.00	\$80.06
TOWN LIGHTING DISTRICT FU	5-630	\$196.56	\$0.00	\$0.00	\$196.56
TOWN FIRE PROTECTION DIS	5-640	\$54,975.23	\$0.00	\$0.00	\$54,975.23
TOWN REFUSE AND RECYCLI	5-650	\$7,573.72	\$0.00	\$0.00	\$7,573.72
TOWN AMBULANCE DISTRICT	5-660	\$118,864.74	\$12.94	\$0.00	\$118,877.68
Year Total:		\$648,555.54	\$113.35	\$2,053.75	\$650,722.64
TOWN CAPITAL FUND	X-370	\$52,215.63	\$0.00	\$0.00	\$52,215.63
Total Of All Funds:		\$701,533.57	\$113.35	\$2,053.75	\$703,700.67

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$112,225.14	\$100.41	\$0.00	\$112,325.55
TOWN OUTSIDE VILLAGE FUN	200	\$297,749.22	\$0.00	\$0.00	\$297,749.22
TOWN HIGHWAY FUND	310	\$47,836.32	\$0.00	\$0.00	\$47,836.32
TOWN DALE CEMETERY FUND	320	\$6,563.76	\$0.00	\$0.00	\$6,563.76
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$2,053.75	\$2,053.75
TOWN CAPITAL FUND	370	\$52,215.63	\$0.00	\$0.00	\$52,215.63
TOWN CONSOLIDATED SEWEI	450	\$3,253.19	\$0.00	\$0.00	\$3,253.19
TOWN WIDE WATER FUND	500	\$80.06	\$0.00	\$0.00	\$80.06
TOWN LIGHTING DISTRICT FU	630	\$196.56	\$0.00	\$0.00	\$196.56
TOWN FIRE PROTECTION DIS	640	\$54,975.23	\$0.00	\$0.00	\$54,975.23
TOWN REFUSE AND RECYCLI	650	\$7,573.72	\$0.00	\$0.00	\$7,573.72
TOWN AMBULANCE DISTRICT	660	\$118,864.74	\$12.94	\$0.00	\$118,877.68
Total Of All Funds:		\$701,533.57	\$113.35	\$2,053.75	\$703,700.67

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 HIGHWAY FUND	4-310	\$762.40	\$0.00	\$0.00	\$0.00	\$762.40
TOWN GENERAL FUND	5-100	\$112,225.14	\$0.00	\$0.00	\$0.00	\$112,225.14
TOWN OUTSIDE VILLAGE FUN	5-200	\$297,749.22	\$0.00	\$0.00	\$0.00	\$297,749.22
TOWN HIGHWAY FUND	5-310	\$47,073.92	\$0.00	\$0.00	\$0.00	\$47,073.92
TOWN DALE CEMETERY FUND	5-320	\$6,563.76	\$0.00	\$0.00	\$0.00	\$6,563.76
TOWN CONSOLIDATED SEWEI	5-450	\$3,253.19	\$0.00	\$0.00	\$0.00	\$3,253.19
TOWN WIDE WATER FUND	5-500	\$80.06	\$0.00	\$0.00	\$0.00	\$80.06
TOWN LIGHTING DISTRICT FU	5-630	\$196.56	\$0.00	\$0.00	\$0.00	\$196.56
TOWN FIRE PROTECTION DIS	5-640	\$54,975.23	\$0.00	\$0.00	\$0.00	\$54,975.23
TOWN REFUSE AND RECYCLII	5-650	\$7,573.72	\$0.00	\$0.00	\$0.00	\$7,573.72
TOWN AMBULANCE DISTRICT	5-660	\$118,864.74	\$0.00	\$0.00	\$0.00	\$118,864.74
	Year Total:	\$648,555.54	\$0.00	\$0.00	\$0.00	\$648,555.54
TOWN CAPITAL FUND	X-370	\$52,215.63	\$0.00	\$0.00	\$0.00	\$52,215.63
Total Of All Funds:		\$701,533.57	\$0.00	\$0.00	\$0.00	\$701,533.57