

	\$12,320.00
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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	
P2500029	01/23/25	LEGIO005	LEGION FIREWORKS CO., INC.	B							
3	2025 FIREWORKS DISPLAY	\$21,250.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/23/25	07/08/25		FW2025-2	
P2500067	03/21/25	MGMCL005	M.G McLAREN ENGINEERING ..PC	B							
7	LE STAGE DESIGN & ENGINEERING	\$4,100.00	370-7110-200000-5266-20	E	2025 LOUIS ENGEL WATERFRONT	R	03/21/25	07/08/25		ARIV1026502	
Notes: GEOTECHINAL ENGINEERING PHASE 1: FIELD ENGINEERING 100% COMPLETE PHASE 2: GEOTECHNICAL ENGINEERING 10% COMPLETE											
8	LE STAGE DESIGN & ENGINEERING	\$2,125.00	370-7110-200000-5266-20	E	2025 LOUIS ENGEL WATERFRONT	R	03/21/25	07/08/25		ARIV1025932	
Notes: SITE/CIVIL ENGINEERING PHASE 2: SITE PLAN APPR/DESIGN DEV DOCS TASK 1-SITE PLAN APR/DESIGN DEB DRAWINGS 75% COMPLETE											
		<u>\$6,225.00</u>									
P2500070	03/25/25	VASSO005	VASSO WASTE SYSTEMS, INC	B							
2	ADD AMT PLOW & SANDER - HOOK	\$1,439.00	370-7110-200000-5237-20	E	2022 DUMP TRUCK W/EQUIPMENT	R	03/25/25	07/08/25		120085	
V2501216	06/24/25	DAKOT005	DAKOTA SUPPLY CORP.								
1	HGHWY - GLOVES	\$60.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/24/25	07/08/25		163599	
Notes: GLOVES											
V2501217	06/17/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PART AND LABOR	\$86.29	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/17/25	07/08/25		681264	

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V2501217	06/17/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued						
Notes: VALVES TRUCK 55											
2	HGHWY - PART AND LABOR	\$98.25	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/17/25	07/08/25		682049	
Notes: INNER ROCKER TRUCK 68											
3	HGHWY - PART AND LABOR	\$514.70	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/17/25	07/08/25		681659	
Notes: VATRIDGE TRUCK 55											
4	HGHWY - PART AND LABOR	\$662.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/17/25	07/08/25		680447	
Notes: PARTS TRUCK 55											
5	HGHWY - PART AND LABOR	\$65.78	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/17/25	07/08/25		677744	
Notes: TRUCK 68 FILLER PLUG /OIL											
6	HGHWY - PART AND LABOR	\$307.13	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/17/25	07/08/25		679270	
Notes: TRUCK 68 BAR MOUNT/CIRCUIT BREAKER/WHEEL NUT											
7	HGHWY - PART AND LABOR	\$72.81	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/17/25	07/08/25		679313	
Notes: TORSION BAR MOUNT TRUCK 68											
8	HGHWY - PART AND LABOR	\$623.18	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/17/25	07/08/25		679329	
Notes: TRUCK 68 PARTS											
		\$2,430.14									
V2501218	06/25/25	CORSI010	CORSI TIRE NY INC.								
1	HGHWY - TIRES	\$940.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/25/25	07/08/25		AT4003	
Notes: TIRES DELIVERED TO HIGHWAY											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501218	06/25/25	CORSI010	CORSI TIRE NY INC.	Account Continued						
V2501219	06/25/25	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - PARTS AND LABOR	\$141.30	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/25/25	07/08/25		496055
Notes: PARTS FOR TRUCK 68										
V2501220	06/25/25	ROGOF005	ROGO FASTENER CO., INC.							
1	HGHWY - SHOP PARTS	\$404.43	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/25/25	07/08/25		476069
Notes: GARAGE SUPPLIES										
V2501221	06/25/25	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING BOARD ESCROW SVCS	\$412.50	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON	R	06/25/25	07/08/25		35705
Notes: RIVER KNOLL ESCROW 3039 6-16-2025										
2	PLANNING BOARD ESCROW SVCS	\$412.50	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.5	R	06/25/25	07/08/25		35718
Notes: 94 SOMERSTONW SMITH COUTI SUB 6-16-2025										
\$825.00										
V2501222	06/25/25	PRECIO05	PRECISE TRANSLATION, LLC							
1	COURT INTERPRETER MAY 2025	\$1,595.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	06/25/25	07/08/25		3530
Notes: MAY 2025										
V2501223	06/25/25	NYSMA005	NYS MAGISTRATES ASSOCIATION							
1	REISMAN MAGISTRATE DUES	\$210.00	100-1110-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	06/25/25	07/08/25		REISMAN2025DUES
Notes: REISMAN 2025 DUES										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V2501224	06/25/25	LLGW005	LLGW INC								
1	COURT ENVELOPES	\$303.85	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/25/25	07/08/25		18417	
V2501225	06/25/25	LOOMI005	LOOMIS ARMORED US, LLC								
1	COURT LOOMIS MAY 2025	\$291.73	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/25/25	07/08/25		13747208	
Notes: MAY 2025											
2	COURT LOOMIS MAY 2025	\$291.73	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/25/25	07/08/25		13747208	
Notes: MAY 2025											
		<u>\$583.46</u>									
V2501226	06/25/25	CABLE010	OPTIMUM - CABLEVISION								
1	COURT OPTIMUM 6/16/25-7/15/25	\$144.04	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	06/25/25	07/08/25		061625-071525	
V2501227	06/26/25	ATLAN030	ATLANTIC MOBILE CONCRETE								
1	HGHWY - CONCRETE	\$1,960.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/26/25	07/08/25		ATL062525	
Notes: CONCRETE DELIVERY TO CEDAR LANE FOR ROADWORK/DRAINAGE											
V2501228	06/26/25	DAKOT005	DAKOTA SUPPLY CORP.								
1	HGHWY - GRAVEL	\$120.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/26/25	07/08/25		163608	
Notes: GRAVEL DELIVERY CEDAR LANE PIPE JOB											
V2501229	06/26/25	ATLAN030	ATLANTIC MOBILE CONCRETE								
1	HGHWY - CONCRETE	\$1,936.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/26/25	07/08/25		ATL062025	
Notes: CONCRETE DELIVERY FOR PIPE JOB CEDAR LANE											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V2501229	06/26/25	ATLAN030	ATLANTIC MOBILE CONCRETE		Account Continued						
V2501230	06/26/25	CALLA005	CALL-A-HEAD CORP.								
1	PRKS - BATHROOMS	\$47.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/26/25	07/08/25		2093219	
Notes: GERLACH PARK PORT A POTTY											
V2501231	06/26/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - MAINTENANCE	\$82.54	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/26/25	07/08/25		4234595082	
Notes: WEEKLY MAINTENANCE SHOP/OFFICE											
V2501232	06/26/25	DAKOT005	DAKOTA SUPPLY CORP.								
1	HGHWY - CEDAR LANE	\$180.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/26/25	07/08/25		163272	
Notes: GRAVEL CEDAR LANE PIPE JOB											
2	HGHWY - CEDAR LANE	\$210.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/26/25	07/08/25		171152	
Notes: GRAVEL CEDAR LANE PIPE JOB											
\$390.00											
V2501233	06/26/25	MULTI005	MULTI SERVICE TECH. SOLUTIONS								
1	HGHWY - GARAGE	\$128.94	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/26/25	07/08/25		905AB6AA	
Notes: SHOCKWAVE ADAPTER SHOCKWAVE HELIX TIN SET											
V2501234	06/26/25	OSSIN030	OSSINING LAWN MOWER SERVICE								
1	HGHWY - MOWER TIRES	\$611.25	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/26/25	07/08/25		143151	
Notes: MOWER TIRES											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501234	06/26/25	OSSIN030	OSSINING LAWN MOWER SERVICE	Account Continued						
V2501235	06/26/25	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	DALE - PARTS AND LABOR	\$363.00	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/26/25	07/08/25		0549449
Notes: WHEELS/OIL										
V2501236	06/26/25	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - CEDAR LANE PIPE JOB	\$39.95	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/26/25	07/08/25		499900
Notes: CONCRETE MIX CEDAR LANE										
2	HGHWY - CEDAR LANE PIPE JOB	\$44.97	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/26/25	07/08/25		498592
Notes: SEALANT INSULATE FOAM CEDAR LANE JOB										
3	HGHWY - CEDAR LANE PIPE JOB	\$32.97	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/26/25	07/08/25		498552
Notes: MORTAR MIX CEDAR LANE JOB										
4	HGHWY - CEDAR LANE PIPE JOB	52.61-	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/26/25	07/08/25		499771
Notes: RETURN FOR MATERIALS										
5	HGHWY - CEDAR LANE PIPE JOB	\$47.94	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/26/25	07/08/25		500378
Notes: CONCRETE MIX										
6	HGHWY - CEDAR LANE PIPE JOB	\$57.99	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/26/25	07/08/25		499923
Notes: BOOT										
		\$171.21								
V2501237	06/26/25	MOMAR005	MOMAR INCORPORATED							
1	HGHWY - SHOP	\$211.14	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/26/25	07/08/25		PS1619732

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V2501237	06/26/25	MOMAR005	MOMAR INCORPORATED		Account Continued						
Notes: SUPER GLASS AEROSOL											
V2501238	06/26/25	GRAIN005	GRAINGER, INC.								
1	HGHWY - PARTS AND LABOR	\$297.87	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/26/25	07/08/25		9494233373	
Notes: TRUCK 99 SIDEWIND JACK											
V2501239	06/26/25	SIGNS005	SIGNS-INK								
1	HGHWY - SIGNS	\$210.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/26/25	07/08/25		2332	
Notes: DECALS FOR NEW TRUCKS REMOVED SALES TAX											
V2501240	06/26/25	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER	\$43.14	310-5110-483000-0000-40	E	WATER CHARGES	R	06/26/25	07/08/25		255064037	
Notes: WATER											
2	HGHWY - WATER	\$59.99	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/26/25	07/08/25		255019682	
Notes: CUPS											
3	HGHWY - WATER	\$140.38	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/26/25	07/08/25		255019682	
Notes: INK REPLACED BY PARKS											
		\$243.51									
V2501241	06/26/25	DELTA005	DELTA DENTAL								
1	DELTA DENTAL, JULY 2025	\$3,306.79	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/26/25	07/08/25		BE006613499	
2	DELTA DENTAL, JULY 2025	\$327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/26/25	07/08/25		BE006613499	
3	DELTA DENTAL, JULY 2025	\$1,274.76	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/26/25	07/08/25		BE006613499	
4	DELTA DENTAL, JULY 2025	\$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/26/25	07/08/25		BE006613499	

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V2501241	06/26/25 DELTA005 DELTA DENTAL				Account Continued					
		\$5,239.28								
V2501242	06/30/25 SUSTA020 SUSTAINABLE MATERIALS									
1	COMPOST GIVE BACK DAY 2025	\$210.00	100-1620-446010-0000-40	E	SUSTAINABILITY INITIATIVES	R	06/30/25	07/08/25		501
Notes: COMPOST OUTBOUND 5.16.25 TICKET NUMBER 1623										
V2501243	06/30/25 STAPL005 STAPLES INC. & SUBSIDIARIES									
1	ASSESSOR - STAPLES SUPPLIES	\$548.48	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/30/25	07/08/25		6034526615
V2501244	06/30/25 NELSO005 NELSON POPE & VOORHIS, LLC.									
1	PLANNING CONSULTANT, MAY 2025	\$2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	06/30/25	07/08/25		35704
V2501245	06/30/25 WESTC085 WESTCHESTER COUNTY FINANCE DEP									
1	2025 ELECTIONS	\$87,789.00	100-1450-434010-0000-40	E	WEST.CNTY ELECTION COST RMB	R	06/30/25	07/08/25		2025
Notes: WEST. COUNTY ELECTION COST RMB										
V2501246	06/30/25 WESTC240 WESTCHESTER CLEANING SVCS, LLC									
1	CLAC - JUNE 2025	\$304.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/30/25	07/08/25		5537
Notes: 2 VISITS: 6/2/25 & 6/16/25										
V2501247	06/30/25 ATLAN035 ATLANTIC TOMORROW'S OFFICE									
1	COPIER OVERAGES - ASSESSOR	\$29.25	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	06/30/25	07/08/25		1192851
Notes: OVERAGE CHARGES FROM 7/1/2024-6/30/2025										
V2501248	06/30/25 MILLE040 MILLENNIUM STRATEGIES LLC									
1	GRANT WRITING JUNE 2025	\$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	06/30/25	07/08/25		19276

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V2501248	06/30/25	MILLE040	MILLENNIUM STRATEGIES LLC	Account Continued						
2	GRANT WRITING JUNE 2025	\$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	06/30/25	07/08/25		19276
		\$3,300.00								
V2501249	06/30/25	DOLPH010	DOLPH ROTFELD ENGINEERING							
1	2024-2025 MS4 REPORT	\$1,017.50	200-8740-446000-0000-40	E	CONSULTING SERVICES	R	06/30/25	07/08/25		25-9
Notes: REMAINDER OF AMOUNT DUE ON INV 25-9 \$765 WAS PAID OFF ON PO24-117										
V2501250	06/30/25	CONED005	CON EDISON CORPORATE ACCOUNT							
1	GAS: OBCC 05.23.25-06.24.25	\$57.92	100-7110-404000-0000-40	E	HEAT	R	06/30/25	07/08/25		WESTERLY06-2025
Notes: WESTERLY RD ACCT: 58726-41000-2										
V2501251	06/30/25	VERIZ010	VERIZON WIRELESS							
1	VERIZON WIRELESS,5/24-6/23	\$31.26	310-5110-402000-0000-40	E	TELEPHONE	R	06/30/25	07/08/25		6116845993
2	VERIZON WIRELESS,5/24-6/23	\$62.52	310-5010-402000-0000-40	E	TELEPHONE	R	06/30/25	07/08/25		6116845993
3	VERIZON WIRELESS,5/24-6/23	\$31.26	100-7110-402000-0000-40	E	TELEPHONE	R	06/30/25	07/08/25		6116845993
4	VERIZON WIRELESS,5/24-6/23	\$31.26	200-3620-402000-0000-40	E	TELEPHONE	R	06/30/25	07/08/25		6116845993
5	VERIZON WIRELESS,5/24-6/23	\$290.46	100-1650-402000-0000-40	E	TELEPHONE	R	06/30/25	07/08/25		6116845993
		\$446.76								
V2501252	06/30/25	SOLAR005	SOLAR LLC, ECOGY							
1	REFUND OF TAX OVERPAYMENT	\$62.16	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	06/30/25	07/08/25		106LIEN2024
Notes: SBL: 90.6-1-1.1, 75 RYDER RD, OWNER: CATHOLIC FOREIGN MISSION										
V2501253	06/30/25	COREL005	COTALITY TAX (CORELOGIC)							
1	REFUND OF TAX OVERPAYMENT	\$74.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	06/30/25	07/08/25		9214TC2025
Notes: SBL: 89.8-1-82.4, 43 CROTON DAM RD,										

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V2501253	06/30/25	COREL005	COTALITY TAX (CORELOGIC)	Account Continued							
OWNER: CASTAGNINO, SANDRA & ALVARO											
V2501254	06/30/25	RINAL030	RINALDI, ANTHONY								
1	REFUND OF TAX OVERPAYMENT	\$30.08	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	06/30/25	07/08/25		88LIEN2024	
Notes: SBL: 97.11-3-45, FIRST STREET, OWNER:ANTHONY RINALDI											
2	REFUND OF TAX OVERPAYMENT	\$30.08	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	06/30/25	07/08/25		87LIEN2024	
Notes: SBL: 97.11-3-45, FIRST STREET, OWNER:ANTHONY RINALDI											
		\$60.16									
V2501255	07/01/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - MAINTENANCE	\$52.14	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/01/25	07/08/25		4235323730	
Notes: WEEKLY MAINTENANCE OFFICE AND SHOP											
V2501256	06/26/25	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - CEDAR LANE	\$40.48	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/26/25	07/08/25		500501	
Notes: CEDAR LANE PIPE JOB											
V2501257	06/27/25	ATLAN030	ATLANTIC MOBILE CONCRETE								
1	HGHWY - CEDAR LANE	\$1,620.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/27/25	07/08/25		AMC062725	
Notes: DELIVERY CEDAR LANE CONCRETE											
V2501258	07/01/25	CONED005	CON EDISON CORPORATE ACCOUNT								
1	HGHWY - PONDVIEW LANE	\$53.15	450-8120-403000-0000-40	E	ELECTRICITY	R	07/01/25	07/08/25		JUNE 2025 PV	

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V2501258	07/01/25	CONED005	CON EDISON CORPORATE ACCOUNT		Account Continued					
Notes: PONDVIEW LANE PUMP STATION										
V2501259	07/01/25	KELLY005	KELLY, CAMERON							
1	DANCE TEACHER	\$225.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	07/01/25	07/08/25		070125
V2501260	07/01/25	KLEIN005	KLEIN, DEBORAH							
1	SOCIAL WORKER	\$2,050.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	07/01/25	07/08/25		070125
V2501261	07/01/25	LIMO0005	ECUA TAXI & LIMO							
1	TAXI	\$5,346.00	100-6772-429000-0000-40	E	CALL A CAB	R	07/01/25	07/08/25		062025
V2501262	07/01/25	SPEIE005	SPEIER, RUTH							
1	REIMBURSEMENT	\$21.00	100-0201-278100-0000-00	R	CALL A CAB FEES	R	07/01/25	07/08/25		070125
V2501263	07/01/25	PECKH005	PECKHAM MATERIALS CORP.							
1	PRKS- BUCK JOHNSON PARK	\$223.23	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/01/25	07/08/25		1186678
Notes: BUCK JOHNSON BICYCLE PARKING										
V2501264	07/01/25	HUBBA005	HUBBARD'S CUPBOARD, LLC							
1	CATERER	\$4,627.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	07/01/25	07/08/25		6015
Notes: CONG MEALS (C-1) JUNE										
2	CATERER	\$6,881.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	07/01/25	07/08/25		6015
Notes: HDM MEALS (C-2) JUNE										
\$11,508.00										
V2501265	07/01/25	VILLA025	VILLAGE OF OSSINING							
1	GAS/DIESEL, MAY 2025	\$32.31	200-3620-411000-0000-40	E	UNLEADED FUEL	R	07/01/25	07/08/25		I2004017

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
V2501265	07/01/25	VILLA025	VILLAGE OF OSSINING	Account Continued						
Notes: TOWN BUILDING - GASOLINE										
2	GAS/DIESEL, MAY 2025	\$914.36	320-8810-411000-0000-40	E	UNLEADED FUEL	R	07/01/25	07/08/25		I2004017
Notes: TOWN CEMETERY - GASOLINE										
3	GAS/DIESEL, MAY 2025	\$1,249.96	310-5110-411000-0000-40	E	UNLEADED FUEL	R	07/01/25	07/08/25		I2004017
Notes: TOWN HIGHWAY - GASOLINE										
4	GAS/DIESEL, MAY 2025	\$562.07	100-7110-411000-0000-40	E	UNLEADED FUEL	R	07/01/25	07/08/25		I2004017
Notes: TOWN PARKS - GASOLINE										
5	GAS/DIESEL, MAY 2025	\$184.24	100-6772-411000-0000-40	E	UNLEADED FUEL	R	07/01/25	07/08/25		I2004017
Notes: TOWN SENIORS - GASOLINE										
6	GAS/DIESEL, MAY 2025	\$1,376.30	310-5110-412000-0000-40	E	DIESEL FUEL	R	07/01/25	07/08/25		I2004017
Notes: TOWN HIGHWAY - DIESEL FUEL										
7	GAS/DIESEL, MAY 2025	\$233.94	100-7110-411000-0000-40	E	UNLEADED FUEL	R	07/01/25	07/08/25		I2004017
Notes: TOWN PARKS - DIESEL FUEL										
		<u>\$4,553.18</u>								

V2501266	07/01/25	TOWN0005	TOWN OF CORTLANDT						
1	HGHWY - RECYCLING TRANSFER	\$2,534.40	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	07/01/25	07/08/25	25-TOSS-Q2
Notes:									
QUARTER 2/2025									
APRIL 844.80									
MAY 844.80									
JUNE 844.80									

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	
V2501267	07/01/25	PRMEL005	PRM ELECTRIC INC.								
1	DALE - HAND DRYERS	\$1,977.27	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/01/25	07/08/25		062525	
Notes: INSTALL TWO NEW HAND DRYERS IN COTTAGE BATHROOMS DOWNSTAIRS ONLY FOR PUBLIC USE.											
V2501268	07/01/25	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - PARK BENCHES	\$47.82	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/01/25	07/08/25		498602	
Notes: REPAIRS TO BENCHES IN PARKS											
V2501269	07/01/25	CARTO005	CARTOGRAPHIC ASSOCIATES, INC.								
1	2025 TAX MAP MAINTENANCE Q2	\$2,125.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	07/01/25	07/08/25		22793	
V2501270	07/01/25	GLENC005	GLENCO SUPPLY, INC.								
1	HGHWY - STREET SIGNS	\$66.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/01/25	07/08/25		7967	
Notes: DOG WASTE SIGNS											
V2501271	07/01/25	EXPAN010	EXPANDED SUPPLY PRODUCTS								
1	HGHWY - ROAD MAINTENANCE	\$1,592.66	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/01/25	07/08/25		61487	
Notes: ROAD MAINTENANCE											
V2501272	07/01/25	WBMAS005	W.B. MASON COMPANY INC.								
1	PRKS - WATER/OFFICE	\$140.38	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/01/25	07/08/25		255031802	
Notes: INK FOR OFFICE											
2	PRKS - WATER/OFFICE	\$21.57	100-7110-483000-0000-40	E	WATER CHARGES	R	07/01/25	07/08/25		255031802	
Notes:											

V2501278	07/02/25	QUADI010	QUADIENT FINANCE USA, INC.
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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
V2501278	07/02/25	QUADI010	QUADIENT FINANCE USA, INC.	Account Continued						
1	POST:16 CROTON 06/25 ACT#7402	\$500.00	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	07/02/25	07/08/25		JUNE25-16CROTON
Notes: POSTAGE FOR ACCT#7402										
V2501279	07/02/25	VILLA025	VILLAGE OF OSSINING							
1	MONTHLY IMA - JULY 2025	\$1,168.09	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/02/25	07/08/25		I2004032
Notes: PROSECUTOR										
2	MONTHLY IMA - JULY 2025	\$52,956.42	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/02/25	07/08/25		I2004032
Notes: FIRE										
3	MONTHLY IMA - JULY 2025	\$15,051.17	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/02/25	07/08/25		I2004032
Notes: FINANCE/DATA										
4	MONTHLY IMA - JULY 2025	\$11,217.79	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	07/02/25	07/08/25		I2004032
Notes: FINANCE/DATA										
5	MONTHLY IMA - JULY 2025	\$7,806.60	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/02/25	07/08/25		I2004032
Notes: FINANCE/DATA										
6	MONTHLY IMA - JULY 2025	\$1,288.95	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	07/02/25	07/08/25		I2004032
Notes: FINANCE/DATA										
7	MONTHLY IMA - JULY 2025	\$80.06	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	07/02/25	07/08/25		I2004032
Notes: FINANCE/DATA										
8	MONTHLY IMA - JULY 2025	\$1,077.59	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	07/02/25	07/08/25		I2004032
Notes: FINANCE/DATA										

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	
V2501279	07/02/25	VILLA025	VILLAGE OF OSSINING	Account Continued							
9	MONTHLY IMA - JULY 2025	\$196.56	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	07/02/25	07/08/25		I2004032	
Notes: FINANCE/DATA											
10	MONTHLY IMA - JULY 2025	\$2,018.81	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	07/02/25	07/08/25		I2004032	
Notes: FINANCE/DATA											
11	MONTHLY IMA - JULY 2025	\$1,783.40	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	07/02/25	07/08/25		I2004032	
Notes: FINANCE/DATA											
12	MONTHLY IMA - JULY 2025	\$2,888.85	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	07/02/25	07/08/25		I2004032	
Notes: FINANCE/DATA											
13	MONTHLY IMA - JULY 2025	\$36,759.65	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/02/25	07/08/25		I2004032	
Notes: RECREATION											
14	MONTHLY IMA - JULY 2025	\$471.35	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/02/25	07/08/25		I2004032	
Notes: ENGINEERING											
15	MONTHLY IMA - JULY 2025	\$8,012.81	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/02/25	07/08/25		I2004032	
Notes: ENGINEERING											
16	MONTHLY IMA - JULY 2025	\$942.68	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	07/02/25	07/08/25		I2004032	
Notes: ENGINEERING											
17	MONTHLY IMA - JULY 2025	\$2,238.44	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	07/02/25	07/08/25		I2004032	
Notes: RENT-1ST FL											
18	MONTHLY IMA - JULY 2025	\$9,605.38	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	07/02/25	07/08/25		I2004032	
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
V2501279	07/02/25	VILLA025	VILLAGE OF OSSINING		Account Continued					
19	MONTHLY IMA - JULY 2025	\$3,743.95	100-6770-460000-0000-40	E	OTHER	R	07/02/25	07/08/25		I2004032
Notes: RENT-RECREATION										
20	MONTHLY IMA - JULY 2025	\$5,178.47	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	07/02/25	07/08/25		I2004032
Notes: RENT-COURT										
21	MONTHLY IMA - JULY 2025	\$1,749.35	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	07/02/25	07/08/25		I2004032
Notes: RENT-ARMORY										
22	MONTHLY IMA - JULY 2025	\$403.73	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	07/02/25	07/08/25		I2004032
Notes: RENT-CONFERENCE										
23	MONTHLY IMA - JULY 2025	\$219,919.83	200-3120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/02/25	07/08/25		I2004032
Notes: POLICE										
		\$386,559.93								
V2501280	07/02/25	KETCH005	EIFERT,FRENCH & KETCHUM							
1	CRIME POLICY 25/26	\$2,678.40	100-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	07/02/25	07/08/25		89357
2	CRIME POLICY 25/26	\$167.40	200-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	07/02/25	07/08/25		89357
3	CRIME POLICY 25/26	\$334.80	310-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	07/02/25	07/08/25		89357
4	CRIME POLICY 25/25	\$167.40	320-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	07/02/25	07/08/25		89357
		\$3,348.00								
V2501281	07/02/25	RADIS005	RADISH HEALTH INC.							
1	RADISH HEALTH, AUG 2025	\$612.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/02/25	07/08/25		1450
2	RADISH HEALTH, AUG 2025	\$54.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/02/25	07/08/25		1450
3	RADISH HEALTH, AUG 2025	\$198.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/02/25	07/08/25		1450
4	RADISH HEALTH, AUG 2025	\$36.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/02/25	07/08/25		1450
		\$900.00								
V2501282	07/02/25	PACCH005	PACCHIANA, DEAN							

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
V2501282	07/02/25	PACCH005	PACCHIANA, DEAN		Account Continued					
1	Q2-2025 WEBSITE SVCS	\$60.00	100-1620-446010-0000-40	E	SUSTAINABILITY INITIATIVES	R	07/02/25	07/08/25		DW20250630
Notes: SUSTAINABILITY INITIATIVES										
2	Q2-2025 WEBSITE SVCS	\$790.50	100-1650-400000-0000-40	E	CONTRACTUAL	R	07/02/25	07/08/25		DW20250630
Notes: CONTRACTUAL										
3	Q2-2025 WEBSITE SVCS	\$790.50	200-1650-400000-0000-40	E	CONTRACTUAL	R	07/02/25	07/08/25		DW20250630
Notes: CONTRACTUAL										
		\$1,641.00								
V2501283	06/23/25	FEDER005	FEDERAL EXPRESS							
1	FEDEX LL3-2025	\$8.71	100-1410-405000-0000-40	E	PRINTING AND POSTAGE	R	06/23/25	07/08/25		8-902-27469
V2501284	07/01/25	SPCAO005	SPCA OF WESTCHESTER							
1	SPCA OF WESTCHESTER-JULY	\$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	07/01/25	07/08/25		OT-JULY2025
V2501285	06/30/25	GENER005	GENERAL CODE PUBLISHERS CORP							
1	GENERAL CODE-LL2 AND LL3	\$944.00	100-1410-400000-0000-40	E	CONTRACTUAL	R	06/30/25	07/08/25		PG000042201
V2501286	07/01/25	NYSTO005	NYS TOWN CLERKS ASSOCIATION							
1	2026 NYSTCA MEMBERSHIP	\$85.00	100-1410-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	07/01/25	07/08/25		A1410.4
V2501287	07/02/25	WESTE010	WESTERLY MARINA							
1	COMM SAILING PRGM - SUPPLIES	\$53.94	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/02/25	07/08/25		I117155
V2501288	07/02/25	THE3B005	THE 3BS BAND LLC							
1	RIVERJAM: JULY 11, 2025	\$750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/02/25	07/08/25		07112025
V2501289	07/02/25	DENHE005	DENHERT, KAREN J.							
1	RIVERJAM: JULY 18, 2025	\$750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/02/25	07/08/25		07182025

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	

Total Purchase Orders: 81 Total P.O. Line Items: 151 Total List Amount: \$745,948.57 Total Void Amount: \$0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN OUTSIDE VILLAGE FUN	4-200	\$765.00	\$0.00	\$0.00	\$765.00
TOWN GENERAL FUND	5-100	\$190,636.79	\$21.00	\$196.32	\$190,854.11
TOWN OUTSIDE VILLAGE FUN	5-200	\$284,870.88	\$0.00	\$0.00	\$284,870.88
TOWN HIGHWAY FUND	5-310	\$37,612.18	\$0.00	\$0.00	\$37,612.18
TOWN DALE CEMETERY FUND	5-320	\$5,760.77	\$0.00	\$0.00	\$5,760.77
TOWN TRUST AND AGENCY FI	5-330	\$0.00	\$0.00	\$825.00	\$825.00
TOWN CONSOLIDATED SEWEI	5-450	\$2,073.42	\$0.00	\$0.00	\$2,073.42
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	\$4,317.80	\$0.00	\$0.00	\$4,317.80
TOWN AMBULANCE DISTRICT	5-660	\$2,888.85	\$0.00	\$0.00	\$2,888.85
Year Total:		\$583,412.54	\$21.00	\$1,021.32	\$584,454.86
TOWN CAPITAL FUND	X-370	\$160,728.71	\$0.00	\$0.00	\$160,728.71
Total Of All Funds:		\$744,906.25	\$21.00	\$1,021.32	\$745,948.57

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$190,636.79	\$21.00	\$196.32	\$190,854.11
TOWN OUTSIDE VILLAGE FUN	200	\$285,635.88	\$0.00	\$0.00	\$285,635.88
TOWN HIGHWAY FUND	310	\$37,612.18	\$0.00	\$0.00	\$37,612.18
TOWN DALE CEMETERY FUND	320	\$5,760.77	\$0.00	\$0.00	\$5,760.77
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$825.00	\$825.00
TOWN CAPITAL FUND	370	\$160,728.71	\$0.00	\$0.00	\$160,728.71
TOWN CONSOLIDATED SEWEI	450	\$2,073.42	\$0.00	\$0.00	\$2,073.42
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	\$4,317.80	\$0.00	\$0.00	\$4,317.80
TOWN AMBULANCE DISTRICT	660	\$2,888.85	\$0.00	\$0.00	\$2,888.85
Total Of All Funds:		\$744,906.25	\$21.00	\$1,021.32	\$745,948.57

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 OUTSIDE VILLAGE FUN	4-200	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00
TOWN GENERAL FUND	5-100	\$190,636.79	\$0.00	\$0.00	\$0.00	\$190,636.79
TOWN OUTSIDE VILLAGE FUN	5-200	\$284,870.88	\$0.00	\$0.00	\$0.00	\$284,870.88
TOWN HIGHWAY FUND	5-310	\$37,612.18	\$0.00	\$0.00	\$0.00	\$37,612.18
TOWN DALE CEMETERY FUND	5-320	\$5,760.77	\$0.00	\$0.00	\$0.00	\$5,760.77
TOWN CONSOLIDATED SEWEI	5-450	\$2,073.42	\$0.00	\$0.00	\$0.00	\$2,073.42
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	\$4,317.80	\$0.00	\$0.00	\$0.00	\$4,317.80
TOWN AMBULANCE DISTRICT	5-660	\$2,888.85	\$0.00	\$0.00	\$0.00	\$2,888.85
	Year Total:	\$583,412.54	\$0.00	\$0.00	\$0.00	\$583,412.54
TOWN CAPITAL FUND	X-370	\$160,728.71	\$0.00	\$0.00	\$0.00	\$160,728.71
Total Of All Funds:		\$744,906.25	\$0.00	\$0.00	\$0.00	\$744,906.25