

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: T071426 to T071426 Received Date Range: 07/14/26 to 07/14/26				Open: Y Void: N Paid: Y Held: Y Aprv: Y Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Detail with Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All			
PO #	PO Date	Vendor	Contract		PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
P2600015	01/26/26	FREDA005	FRED A. COOK, JR. INC.		B						
3	HGHWY-SEWER LIFT STAT CLEANING	\$2,450.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/26/26	07/14/26		132080	
Notes: video inspection service to televise as directed on 6/5/26 ticket 82682											
P2600016	01/26/26	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR		B						
8	HGHWY -LIFT STATION MONTHLY	\$2,850.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/26/26	07/14/26		9625	
Notes: MONTHLY MAINTENANCE FOR JUNE 2026 OF 9 TOWN SEWAGE PUMPS. BALANCE TO PARKS											
P2600018	01/26/26	NATIO025	NATIONAL STANDBY REPAIR		B						
2	HGHWY - MAINTENANCE LIFT STATI	\$2,206.36	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/26/26	07/14/26		39276537	
3	HGHWY - MAINTENANCE LIFT STATI	\$2,126.82	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/26/26	07/14/26		39277302	
4	HGHWY - MAINTENANCE LIFT STATI	\$1,817.96	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/26/26	07/14/26		39277815	
6	HGHWY - MAINTENANCE LIFT STATI	\$1,826.23	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/26/26	07/14/26		39277049	
7	HGHWY - MAINTENANCE LIFT STATI	\$1,826.23	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/26/26	07/14/26		39280245	
8	HGHWY - MAINTENANCE LIFT STATI	\$1,891.82	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/26/26	07/14/26		39278088	
		\$11,695.42									
P2600019	01/26/26	GREEN065	GREENWOOD TREE SERVICE, INC.		B						
5	DALE - TREE SERVICE	\$200.00	320-8810-460000-0000-40	E	TREES	R	01/26/26	07/14/26		2026-4DC	
Notes:											

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P2600019	01/26/26	GREEN065	GREENWOOD TREE SERVICE, INC.		Account Continued						
PARTIAL PAYMENT TO BALANCE OF PO. REMAINDER TBP SEPARATE.											
P2600054	04/09/26	PARTA005	PARTAC PEAT CORP.	B							
6	PRKS - FIELDS	\$3,234.27	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	04/09/26	07/14/26		2026-49379	
V2601226	06/16/26	EUROP005	EURO PIZZA OF BRIARCLIFF MANOR								
1	EURO PIZZA- GRIEVANCE DAY	\$148.62	100-1356-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/16/26	07/14/26		126	
V2601227	06/25/26	DOYLE005	DOYLE SECURITY SYSTEMS, INC.								
1	PRKS - ALARM MONITORING	\$51.77	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/25/26	07/14/26		2038972	
Notes: ALARM MONITORING CEDAR LANE ARTS CENTER											
V2601228	06/26/26	ZHINI005	ZHININ, JESSICA								
1	COURT INTERPRETER 6/25/26	\$105.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	06/26/26	07/14/26		06/25/26	
Notes: 6/25/26											
2	COURT INTERPRETER 6/11/26	\$75.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	06/26/26	07/14/26		6/11/26	
Notes: 6/11/26											
3	COURT INTERPRETER 6/15/26	\$120.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	06/26/26	07/14/26		6/15/26	
\$300.00											
V2601229	06/26/26	ARCOC005	ARCO CLEANING								
1	COURT CLEANING JUNE 2026	\$674.69	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	06/26/26	07/14/26		CON4704	
V2601230	06/26/26	LOOMI005	LOOMIS ARMORED US, LLC								
1	COURT LOOMIS MAY 2026	\$344.56	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/26/26	07/14/26		13998931	
Notes: MAY 2026											

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V2601230	06/26/26	LOOMI005	LOOMIS ARMORED US, LLC		Account Continued						
2	COURT LOOMIS MAY 2026	\$344.57	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/26/26	07/14/26		13998931	
Notes: MAY 2026											
		\$689.13									
V2601231	06/26/26	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	COURT SUPPLIES	\$7.36	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/26/26	07/14/26		6065467733	
2	COURT SUPPLIES	\$20.49	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/26/26	07/14/26		6065467733	
3	COURT SUPPLIES	\$20.50	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/26/26	07/14/26		6065467733	
		\$48.35									
V2601232	06/26/26	CABLE010	OPTIMUM - CABLEVISION								
1	COURT OPTIMUM 6/16-7/15	\$144.04	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	06/26/26	07/14/26		6/16/26-7/15/26	
V2601233	06/26/26	AYORA005	AYORA, JHESENIA								
1	COURT FINGERPRINT JHESENIA	\$92.50	100-1110-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	06/26/26	07/14/26		FINGERPRINT	
V2601234	06/30/26	START005	STARTER FOOD CORP. C-TOWN								
1	FOOD WIN	\$209.03	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/30/26	07/14/26		00475552	
2	FOOD WIN	\$57.98	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/30/26	07/14/26		00384203	
3	FOOD WIN	\$114.51	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/30/26	07/14/26		00473439	
4	FOOD WIN	\$41.45	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/30/26	07/14/26		00472097	
5	FOOD WIN	\$220.28	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/30/26	07/14/26		00474088	
6	FOOD WIN	\$53.60	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/30/26	07/14/26		00274807	
		\$696.85									
V2601235	06/30/26	CRDIS005	C&R DISTRIBUTOR CORP.								
1	FOOD WIN	\$229.42	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/30/26	07/14/26		69161290010156	
V2601236	06/30/26	LIMO0005	ECUA TAXI & LIMO								
1	TAXI	\$8,400.00	100-6772-405000-0000-40	E	PRINTING AND POSTAGE	R	06/30/26	07/14/26		61826	
V2601237	06/30/26	NELSO005	NELSON POPE & VOORHIS, LLC.								

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V2601237	06/30/26 NELSO005 NELSON POPE & VOORHIS, LLC.				Account Continued							
1	PLANNING BOARD ESCROW SVCS	\$390.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON	R	06/30/26	07/14/26		38151		
Notes: RIVER KNOLL ESCROW 3039 6/16/2026												
2	PLANNING BOARD ESCROW SVCS	\$660.00	330-0000-307800-0000-00	G	ESCROW 512 N.STATE ROAD(512 E	R	06/30/26	07/14/26		38155		
Notes: 512 N.STATE ESCOW 3078 6/16/2026												
\$1,050.00												
V2601238	06/30/26 STAPL005 STAPLES INC. & SUBSIDIARIES											
1	OFFICE SUPPLIES	\$108.02	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/30/26	07/14/26		6066127392		
V2601239	06/30/26 KLEIN005 KLEIN, DEBORAH											
1	SOCIAL WORKER	\$2,925.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	06/30/26	07/14/26		063026		
V2601240	06/30/26 BELLM005 BELL MECHANICAL, INC.											
1	MECHANICAL PERMIT APPL.REFUND	\$365.00	200-0203-156000-0000-00	R	SAFETY INSPECTION FEES	R	06/30/26	07/14/26		161 WOODS VIEW		
Notes: MECHANICAL PERMIT APPL. REFUND FOR 161 WOODS VIEW LN- SEE CHECK#002776 POSTED ON 6/18/2026												
V2601241	06/30/26 KELLY005 KELLY, CAMERON											
1	DANCE	\$300.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	06/30/26	07/14/26		063026		
V2601242	06/30/26 CINTA005 CINTAS CORP. #11F											
1	PRKS - CINTAS	\$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/30/26	07/14/26		9379191260		
Notes: EYEWASH STATION												
2	PRKS - CINTAS	\$49.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/30/26	07/14/26		9379191258		
Notes: WATERBREAK COOLER												

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V2601242	06/30/26	CINTA005	CINTAS CORP. #11F	Account Continued						
			\$139.50							
V2601243	07/02/26	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS	\$53.82	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/02/26	07/14/26		4274078600
Notes: WEEKLY MAINTENANCE										
2	HGHWY - CINTAS	\$85.03	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/02/26	07/14/26		4273240391
Notes: WEEKLY MAINTENANCE										
			\$138.85							
V2601244	07/02/26	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - SUPPLIES	\$42.33	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/02/26	07/14/26		561788
Notes: SUPPLIES /PIPES/ADHESIVE										
2	HGHWY - SUPPLIES	\$7.25	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/02/26	07/14/26		552611
Notes: TRIM BOARDS										
3	HGHWY - SUPPLIES	\$59.99	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/02/26	07/14/26		576047
Notes: HAWKES REPAIRS										
			\$109.57							
V2601245	07/02/26	MELRO005	MELROSE LUMBER CO., INC.							
1	DALE - GARBAGE	\$79.98	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/02/26	07/14/26		556324
Notes: GARBAGE										
V2601246	07/02/26	SAFET005	SAFETY-KLEEN SYSTEMS, INC.							
1	HGHWY - ENVIRO WASTE	\$409.60	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	07/02/26	07/14/26		100275050
Notes:										

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V2601246	07/02/26	SAFET005	SAFETY-KLEEN SYSTEMS, INC.		Account Continued					
	WASTE OIL PICK UP									
V2601247	07/02/26	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - SUPPLIES	\$13.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/02/26	07/14/26		551328
2	PRKS - SUPPLIES	\$41.85	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/02/26	07/14/26		552319
Notes: SHINGLES										
		<u>\$55.84</u>								
V2601248	07/02/26	UNITE075	UNITED SITE SERVICES NORTHEAST							
1	PRKS - BATHROOMS HOLIDAY	\$386.40	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/02/26	07/14/26		6179046
Notes: WESTERLY BATHROOMS										
V2601249	07/02/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN							
1	HGHWY - EQUIPMENT REPAIR	\$206.75	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	07/02/26	07/14/26		146893
Notes: AUGER REPAIR										
V2601250	07/02/26	GRAIN005	GRAINGER, INC.							
1	HGHWY - SLINGS	\$128.26	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/02/26	07/14/26		9970630142
Notes: SLINGS FOR LIFTING										
V2601251	07/02/26	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I							
1	DALE - EXTERMINATOR	\$106.09	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	07/02/26	07/14/26		11640998
Notes: EXTERMINATOR										
V2601252	07/02/26	CROTO015	CROTON HOME CENTER							

V2601254	07/02/26	MELRO005	MELROSE LUMBER CO., INC.						
1	DALE - TARPS	\$99.00	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/02/26	07/14/26	575724
Notes:									

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V2601254	07/02/26	MELRO005	MELROSE LUMBER CO., INC.		Account Continued						
TARPS											
V2601255	07/02/26	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - ROAD REPAIRS	\$21.98	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/02/26	07/14/26		573021	
Notes: QUAIL HOLLOW CATCH BASIN											
2	HGHWY - ROAD REPAIRS	\$117.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/02/26	07/14/26		575933	
Notes: HAWKES AVENUE											
		\$138.98									
V2601256	07/02/26	CINTA005	CINTAS CORP. #11F								
1	PRKS - CINTAS	\$228.60	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/02/26	07/14/26		5325113214	
Notes: NITROL GLOVES											
2	PRKS - CINTAS	\$49.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/02/26	07/14/26		9365995146	
Notes: WATER COOLER AGREEMENT											
3	PRKS - CINTAS	\$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/02/26	07/14/26		9365995149	
Notes: EYEWASH STATION											
4	PRKS - CINTAS	\$49.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/02/26	07/14/26		9370431550	
Notes: WATERBREAK COOLER AGREEMENT											
5	PRKS - CINTAS	\$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/02/26	07/14/26		9370431557	
Notes: EYEWASH STATION											
6	PRKS - CINTAS	\$7.53	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/02/26	07/14/26		5337028603	
Notes: DISINFECTANT											

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V2601256	07/02/26	CINTA005	CINTAS CORP. #11F	Account Continued						
			\$515.13							
V2601257	07/02/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - PARTS/LABOR	\$296.40	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/02/26	07/14/26	782576	
Notes: STOCK										
2	HGHWY - PARTS/LABOR	\$877.82	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/02/26	07/14/26	784127	
Notes: TRUCK 57 BATTERY										
3	HGHWY - PARTS/LABOR	\$377.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/02/26	07/14/26	782234	
Notes: TRUCK 70 MOTOR ASY 0 WIP										
4	HGHWY - PARTS/LABOR	\$92.39	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/02/26	07/14/26	782606	
Notes: TRUCK 70 WIPER TRANSMISSION										
			\$1,643.81							
V2601258	07/02/26	CKPLU005	CK PLUMBING & HEATING, LTD.							
1	PRKS - CEDAR LANE WORK	\$598.79	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/02/26	07/14/26	3625	
Notes: CEDAR LANE WATER SPICKET BEHIND BATHROOMS @ CEDAR LANE PAVILLION										
V2601259	07/02/26	ULINE005	ULINE, INC.							
1	PRKS ULINE SUPPLIES	\$1,097.24	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/02/26	07/14/26	209997603	
Notes: NO PARKING SIGN/VINYL LABELS/CANOPY/BARRICADES										
2	PRKS ULINE SUPPLIES	\$943.57	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/02/26	07/14/26	209289038	
Notes:										

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V2601259	07/02/26	ULINE005	ULINE, INC.		Account Continued					
	SPEED BUMP FOR CEDAR CABLE PROTECTOR FOR BATTING CAGE									
		<u>\$2,040.81</u>								
V2601260	07/02/26	PECKH005	PECKHAM MATERIALS CORP.							
1	HGHWY - ROADS	\$1,272.06	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/02/26	07/14/26		1277878
	Notes: JUNE 17 2026 TICKETS 240324013 AND 240324102									
V2601261	07/02/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP							
1	PRKS - GERLACH PARK PROJECT	\$222.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/02/26	07/14/26		960051
	Notes: GERLACH PARKING LOT ALONG FENCE									
2	PRKS - GERLACH PARK PROJECT	\$222.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/02/26	07/14/26		959669
3	PRKS - GERLACH PARK PROJECT	\$222.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/02/26	07/14/26		959751
4	PRKS - GERLACH PARK PROJECT	\$222.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/02/26	07/14/26		959720
5	PRKS - GERLACH PARK PROJECT	\$222.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/02/26	07/14/26		959784
6	PRKS - GERLACH PARK PROJECT	\$222.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	07/02/26	07/14/26		95814
	Notes: OUTER EDGE OF OUTFIELD AND CLAY									
		<u>\$1,332.00</u>								
V2601262	07/02/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP							
2	HGHWY - HAWKES DRAINAGE	\$245.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/02/26	07/14/26		961423
	Notes: HAWKES AVE DRAINAGE PROJECT									
3	HGHWY - HAWKES DRAINAGE	\$294.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/02/26	07/14/26		961731
	Notes: HAWKES AND MANCUSO DRIVE									
4	HGHWY - HAWKES DRAINAGE	\$80.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/02/26	07/14/26		961536

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V2601262	07/02/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP		Account Continued						
Notes: TIPPING/DUMPING FOX LANE											
5	HGHWY - HAWKES DRAINAGE	\$120.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/02/26	07/14/26		962496	
Notes: TIPPING/DUMPING CEDAR LANE											
		\$739.00									
V2601263	07/02/26	USABL005	USA BLUE BOOK								
1	HGHWY - SUPPLIES	\$1,044.42	310-5130-201000-0000-20	E	EQUIPMENT	R	07/02/26	07/14/26		01078975	
Notes: MARKING FLAG/HANDLE SHOVEL/GAUGE/LOCATOR/MAGNA TRAK 200 gERROMAGNETIC / PIPE LOCATOR											
V2601264	07/02/26	EXPAN010	EXPANDED SUPPLY PRODUCTS								
1	HGHWY - HAWKES/MANCUSO	\$1,925.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/02/26	07/14/26		67147	
Notes: MANCUSO AND HAWKES AVENUE											
V2601265	07/02/26	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC								
1	PRKS - SPRAY PARK	\$152.35	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/02/26	07/14/26		167755066-001	
Notes: SPRAY PARK REPAIRS											
V2601266	07/02/26	ADVAN010	ADVANCE AUTO PARTS								
1	PRKS - MATERIALS/SUPPLIES	\$95.93	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/02/26	07/14/26		5268617840935	
Notes: HEAT SHRINK TUBE/BUTT CONNECTOR/WIRE STRIPPER/TORCH KIT/BUTANE CYLINER											

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	
V2601267	07/02/26	MULTI005	MULTI SERVICE TECH. SOLUTIONS								
1	PRKS - MOWER JACK	\$523.12	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/02/26	07/14/26		5D5A9D5D	
Notes: jack for mowers											
V2601268	07/02/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	PRKS - EQUIPMENT REPAIR	\$332.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	07/02/26	07/14/26		553538	
Notes: CAPS/BLADES FOR 3 TIGERS											
2	PRKS - EQUIPMENT REPAIR	\$35.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	07/02/26	07/14/26		553544	
Notes: BOLTS/WASHERS FOR MACHINES											
		\$367.00									
V2601269	07/02/26	JOLEA005	JO LEA AUTOMOTIVE CTR INC								
1	HGHWY - PARTS/LABOR	\$557.58	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/02/26	07/14/26		24599	
Notes: SEAT COLVER AND BOTTOM FOAM FOR TRUCK 75											
V2601270	07/02/26	MOMAR005	MOMAR INCORPORATED								
1	HGHWY - PARTS	\$527.65	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/02/26	07/14/26		1677492	
Notes: INSTA - ZORB CASE											
V2601271	07/02/26	LONGI005	LONG ISLAND SANITATION EQUIPMT								
1	HGHWY - PARTS SWEEPER	\$1,274.46	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/02/26	07/14/26		50974	
Notes: SWEEPER #82 PARTS											
V2601272	07/02/26	WINZE005	WINZER CORPORATION								

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
V2601272	07/02/26	WINZE005	WINZER CORPORATION		Account Continued					
1	HGHWY - PARTS/LABOR	\$409.79	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/02/26	07/14/26		4084183
Notes: SHOP PARTS										
V2601274	07/06/26	HUBBA005	HUBBARD'S CUPBOARD, LLC							
1	CATERER	\$5,628.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	07/06/26	07/14/26		6219
Notes: C-1(CONG.MEALSJUNE)										
2	CATERER	\$7,252.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	07/06/26	07/14/26		6219
Notes: C-2(HDM.MEALSJUNE)										
		\$12,880.00								
V2601275	07/06/26	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD WIN	\$132.43	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/06/26	07/14/26		00385882
2	FOOD WIN	\$72.70	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/06/26	07/14/26		00387408
		\$205.13								
V2601276	06/23/26	LOUIS005	LOUIS RINALDI INC.							
1	45 CROTON DAM SEWER INST DEPST	\$50,000.00	330-0000-307100-0000-00	G	ESCROW 45 CROTON DAM RD EAS	R	06/23/26	07/14/26		06232026
Notes: RETURNED - ORIGINAL DEPOSIT 5/17/2024										
V2601277	07/04/26	CARTO005	CARTOGRAPHIC ASSOCIATES, INC.							
1	2026 TAX MAP MAINTENANCE Q2	\$2,200.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	07/04/26	07/14/26		25588
V2601278	06/30/26	JOURN005	THE JOURNAL NEWS							
1	LEGAL NOTICE-2026 TENT. ROLL	\$306.05	100-1355-405000-0000-40	E	PRINTING AND POSTAGE	R	06/30/26	07/14/26		0007756170
V2601279	07/07/26	CINTA005	CINTAS CORP. #11F							
1	PRKS - SUPPLIES	\$180.24	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/07/26	07/14/26		534539001

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2601279	07/07/26 CINTA005	CINTAS CORP. #11F			Account Continued					
Notes: SUPPLIES FOR PARKS										
V2601280	07/07/26 CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS	\$77.63	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/07/26	07/14/26		4274828890
Notes: WEEKLY MAINTENANCE										
V2601281	07/07/26 WBMA005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER	\$84.40	310-5110-483000-0000-40	E	WATER CHARGES	R	07/07/26	07/14/26		26938668
Notes: WATER										
V2601282	07/07/26 WBMA005	W.B. MASON COMPANY INC.								
1	DALE - OFFICE	\$39.08	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/07/26	07/14/26		262949211
Notes: PENS/PAPERTOWEL										
V2601283	07/07/26 ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	PRKS - CYLINDER RENTAL	\$37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/07/26	07/14/26		616733
Notes: CYLINDER RENTAL										
V2601284	07/07/26 CONED005	CON EDISON CORPORATE ACCOUNT								
1	DALE - HEAT	\$67.74	320-8810-404000-0000-40	E	HEAT	R	07/07/26	07/14/26		JUNE 2026 CE
Notes: CON EDISON GAS BILL FOR DALE JUNE 2026										
V2601285	07/07/26 ULINE005	ULINE, INC.								
1	PRKS - SUPPLIES	\$1,290.57	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/07/26	07/14/26		209547802

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2601285	07/07/26	ULINE005	ULINE, INC.	Account Continued							
Notes: MATS/TRASH BAGS/PAILS/RECYCLING CONTAINERS											
V2601286	07/07/26	WESTC150	WESTCHESTER COUNTY DEPT. OF								
1	HGHWY - REFUSE MAY 2026	\$8,549.25	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	07/07/26	07/14/26		FADV26020-05	
Notes: REFUSE MAY 2026											
V2601287	07/07/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	DALE - EQUIP MAINTENANCE	\$15.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	07/07/26	07/14/26		553557	
Notes: FILTER AND PARTS FOR AUGER											
V2601288	07/07/26	DAKOT005	DAKOTA SUPPLY CORP.								
1	HGHWY - 162098 SUPPLIES	\$60.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/07/26	07/14/26		2237	
Notes: TICKET 162098 GLOVES											
V2601289	07/07/26	ALLIA005	ALLIANCE LOCKSMITH								
1	PRKS - LOCKS	\$275.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/07/26	07/14/26		27394	
Notes: GUARD TOWER AT WATERFRONT											
V2601290	07/07/26	GRAIN005	GRAINGER, INC.								
1	PRKS - TOOLS	\$407.61	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/07/26	07/14/26		9956608393	
Notes: TOOLS											
2	PRKS - TOOLS	\$24.36	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/07/26	07/14/26		9956658877	
Notes:											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V2601290	07/07/26	GRAIN005	GRAINGER, INC.		Account Continued					
	FUSE FOR SPRAY PARK									
		\$431.97								
V2601291	07/07/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP							
1	PRKS - GERLACH PARK	\$674.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	07/07/26	07/14/26		962313
Notes: GERLACH PARK FIELD TOP SOIL										
V2601292	07/07/26	MULTI005	MULTI SERVICE TECH. SOLUTIONS							
1	PRKS - GRILL COVER	\$1,788.99	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/07/26	07/14/26		24C85C6A
Notes: GRILL COVERS										
V2601293	07/07/26	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - SPRINKLERS AND POSTS	\$109.97	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/07/26	07/14/26		577093
Notes: BATTERIES FOR FAUCETS/ SPRINKLERS										
V2601294	07/07/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP							
1	PRKS - GERLACH FIELD	\$713.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	07/07/26	07/14/26		962598
Notes: GERLACH FIELD TOPSOIL										
V2601295	07/07/26	VILLA015	VILLAGE OF BRIARCLIFF MANOR							
1	HGHWY - WATER BILLS	\$49.47	310-5010-483000-0000-40	E	WATER CHARGES	R	07/07/26	07/14/26		264037
Notes: ACCT NUMBER 006-906-085										
2	HGHWY - WATER BILLS	\$108.00	310-5010-483000-0000-40	E	WATER CHARGES	R	07/07/26	07/14/26		264036
Notes: ACCT NUMBER 006-900-009										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2601295	07/07/26	VILLA015	VILLAGE OF BRIARCLIFF MANOR		Account Continued					
			\$157.47							
V2601296	07/07/26	UNITE075	UNITED SITE SERVICES NORTHEAST							
1	PORT-A-POTTY JULY 4TH RENTAL	\$386.50	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/07/26	07/14/26		6196149
Notes: FOURTH OF JULY PORT A POTTY SET UP FOR WESTERLY										
V2601297	07/07/26	DAKOT005	DAKOTA SUPPLY CORP.							
1	HGHWY - ROADS	\$375.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/07/26	07/14/26		162024
Notes: MANCUSO DRIVE CURBS										
2	HGHWY - ROADS	\$420.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/07/26	07/14/26		162071
Notes: MANCUSO DRIVE CURBS										
3	HGHWY - ROADS	\$480.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/07/26	07/14/26		161594
Notes: BRACKEN RD HYDRANT										
			\$1,275.00							
V2601298	07/07/26	LAWSO005	LAWSON PRODUCTS, INC.							
1	hghwy - part/labor	\$179.52	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/07/26	07/14/26		9313554124
Notes: FUSES										
V2601299	07/07/26	RIMPL005	RIM PLUMBING & HEATING SUPPLY							
1	HGHWY - SEWER CLAMPS	\$300.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/07/26	07/14/26		S100506650.001
Notes: SEWER CLAMPS										

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	
V2601300	07/07/26	WBMAS005	W.B. MASON COMPANY INC.								
1	PRKS - OFFICE	\$43.96	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/07/26	07/14/26		262575324	
Notes: PAPER FOR OFFICE											
V2601301	07/07/26	CONED005	CON EDISON CORPORATE ACCOUNT								
1	GAS: OBCC 05.26.26-06.24.26	\$54.03	100-7110-404000-0000-40	E	HEAT	R	07/07/26	07/14/26		JUNE2026	
Notes: WESTERLY RD ACCT: 58726-41000-2											
V2601302	07/07/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	DALE - PARTS	\$116.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	07/07/26	07/14/26		553282	
Notes: AIR FILTER AND PRE FILTER											
V2601303	07/07/26	DAKOT005	DAKOTA SUPPLY CORP.								
1	HGHWY - 10 HILLCREST	\$54.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/07/26	07/14/26		184514	
Notes: 3' TREAD											
V2601304	07/07/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	DALE - EQUIPMENT REPAIRS	\$765.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	07/07/26	07/14/26		146961	
Notes: PARTS FOR MOWER											
V2601305	07/07/26	THALL005	THALLE CONSTRUCTION CO.								
1	HGHWY - STONE	\$153.90	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/07/26	07/14/26		231350	
Notes: STONE											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2601306	07/07/26	MULTI005	MULTI SERVICE TECH. SOLUTIONS								
1	HGHWY - SHOP	\$323.39	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/07/26	07/14/26		880DC266	
Notes: BATTERY											
V2601307	07/07/26	SCHAE005	SCHAEFFER MANUFACTURING COMP.								
1	HGHWY - SHOP	\$317.26	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/07/26	07/14/26		RRK1042-INV1	
Notes: CASE PENETRO/SYNSHIELD											
V2601308	07/07/26	MULTI005	MULTI SERVICE TECH. SOLUTIONS								
1	HGHWY - SHOP	\$8.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/07/26	07/14/26		93381002	
V2601309	07/07/26	CINTA005	CINTAS CORP. #11F								
1	PRKS - FIRST AID	\$872.89	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/07/26	07/14/26		5342046701	
Notes: FIRST AID AND SUPPLIES REFILL											
V2601310	07/07/26	PECKH005	PECKHAM MATERIALS CORP.								
1	HGHWY - ROADS	\$879.63	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/07/26	07/14/26		1276869	
Notes: PICK UP ON JUNE 15 2026											
V2601311	07/07/26	WBMAS005	W.B. MASON COMPANY INC.								
1	PRKS - WATER	\$48.90	100-7110-483000-0000-40	E	WATER CHARGES	R	07/07/26	07/14/26		262575154	
Notes: WATER											
V2601312	07/07/26	WBMAS005	W.B. MASON COMPANY INC.								
1	hghwy - water	\$63.30	310-5110-483000-0000-40	E	WATER CHARGES	R	07/07/26	07/14/26		262630261	
Notes:											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2601312	07/07/26	WBMAS005	W.B. MASON COMPANY INC.		Account Continued					
	water									
V2601313	07/07/26	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC							
1	PRKS - SUPPLIES	\$487.01	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/07/26	07/14/26		166767438-001
Notes: SUPPLIES										
2	PRKS - SUPPLIES	\$627.61	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/07/26	07/14/26		165392852-001
		\$1,114.62								
V2601314	07/07/26	QUADI010	QUADIENT FINANCE USA, INC.							
1	16 CROTON ACT#7402 06.2026	\$400.00	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	07/07/26	07/14/26		JUNE26-16CROTON
Notes: POSTAGE FOR ACCT#7402										
V2601315	06/01/26	SPCAO005	SPCA OF WESTCHESTER							
1	SPCA-JUNE	\$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	06/01/26	07/14/26		OT-JUNE26
2	SPCA-JULY	\$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	06/01/26	07/14/26		OT-JULY26
		\$1,941.96								
V2601316	06/17/26	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	STAPLES ORDER	\$556.12	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/17/26	07/14/26		6066524391
V2601317	06/17/26	CDWGO005	CDW GOVERNMENT, INC.							
1	PRINTER CLERK	\$264.23	100-1410-201000-0000-20	E	EQUIPMENT	R	06/17/26	07/14/26		AJ7281K
2	PRINTER INK CLERK	\$331.64	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/07/26	07/14/26		AJ8MD2R
		\$595.87								
V2601318	07/01/26	NYSTO005	NYS TOWN CLERKS ASSOCIATION							
1	NYSTCA- JULY 2026 TO JUNE 2027	\$100.00	100-1410-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	07/01/26	07/14/26		A1410.4/2
V2601319	07/07/26	QUADI010	QUADIENT FINANCE USA, INC.							
1	COURT ACCT#0510 06.2026	\$150.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	07/07/26	07/14/26		JUNE26-COURT

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2601319	07/07/26	QUADI010	QUADIENT FINANCE USA, INC.	Account Continued							
Notes: POSTAGE FOR ACCT#0510											
2	COURT ACCT#0510 06.2026	\$150.00	100-1130-405000-0000-40	E	PRINTING AND POSTAGE	R	07/07/26	07/14/26		JUNE26-COURT	
Notes: POSTAGE FOR ACCT#0510											
		\$300.00									
V2601320	07/07/26	VILLA025	VILLAGE OF OSSINING								
1	MONTHLY IMA - 07.2026	\$1,203.13	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/07/26	07/14/26		I2004821	
Notes: PROSECUTOR											
2	MONTHLY IMA - 07.2026	\$55,305.12	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/07/26	07/14/26		I2004821	
Notes: FIRE											
3	MONTHLY IMA - 07.2026	\$15,774.56	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/07/26	07/14/26		I2004821	
Notes: FINANCE/DATA											
4	MONTHLY IMA - 07.2026	\$11,804.60	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	07/07/26	07/14/26		I2004821	
Notes: FINANCE/DATA											
5	MONTHLY IMA - 07.2026	\$8,220.21	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/07/26	07/14/26		I2004821	
Notes: FINANCE/DATA											
6	MONTHLY IMA - 07.2026	\$1,371.88	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	07/07/26	07/14/26		I2004821	
Notes: FINANCE/DATA											
7	MONTHLY IMA - 07.2026	\$84.50	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	07/07/26	07/14/26		I2004821	
Notes: FINANCE/DATA											

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	
V2601320	07/07/26	VILLA025	VILLAGE OF OSSINING	Account Continued							
18	MONTHLY IMA - 07.2026	\$9,912.75	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	07/07/26	07/14/26		I2004821	
Notes: RENT-3RD FL											
19	MONTHLY IMA - 07.2026	\$3,863.76	100-6770-460000-0000-40	E	OTHER	R	07/07/26	07/14/26		I2004821	
Notes: RENT-RECREATION											
20	MONTHLY IMA - 07.2026	\$5,344.18	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	07/07/26	07/14/26		I2004821	
Notes: RENT-COURT											
21	MONTHLY IMA - 07.2026	\$1,801.83	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	07/07/26	07/14/26		I2004821	
Notes: RENT-ARMORY											
22	MONTHLY IMA - 07.2026	\$416.65	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	07/07/26	07/14/26		I2004821	
Notes: RENT-CONFERENCE											
23	MONTHLY IMA - 07.2026	\$227,165.92	200-3120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/07/26	07/14/26		I2004821	
Notes: POLICE											
		\$401,400.95									

V2601321	07/07/26	OCONN005	O'CONNOR DAVIES LLP							
1	2025 AUDIT - PAYMENT 1 (75%)	\$15,885.15	100-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	07/07/26	07/14/26		1037674
2	2025 AUDIT - PAYMENT 1 (75%)	\$11,886.02	200-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	07/07/26	07/14/26		1037674
3	2025 AUDIT - PAYMENT 1 (75%)	\$8,276.76	310-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	07/07/26	07/14/26		1037674
4	2025 AUDIT - PAYMENT 1 (75%)	\$1,380.90	320-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	07/07/26	07/14/26		1037674
5	2025 AUDIT - PAYMENT 1 (75%)	\$85.08	500-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	07/07/26	07/14/26		1037674
6	2025 AUDIT - PAYMENT 1 (75%)	\$1,129.05	450-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	07/07/26	07/14/26		1037674
7	2025 AUDIT - PAYMENT 1 (75%)	\$146.50	630-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	07/07/26	07/14/26		1037674
8	2025 AUDIT - PAYMENT 1 (75%)	\$2,205.15	640-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	07/07/26	07/14/26		1037674
9	2025 AUDIT - PAYMENT 1 (75%)	\$1,933.72	650-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	07/07/26	07/14/26		1037674

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	
V2601321	07/07/26	OCONN005	O'CONNOR DAVIES LLP	Account Continued							
10	2025 AUDIT - PAYMENT 1 (75%)	\$3,571.67	660-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	07/07/26	07/14/26		1037674	
		\$46,500.00									
V2601322	07/08/26	CONED005	CON EDISON CORPORATE ACCOUNT								
1	HGHWY- PONDVIEW LANE	\$52.14	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	07/08/26	07/14/26		CONED JUNE 26	
Notes: PONDVIEW PUMP STATION											
V2601323	07/08/26	CINTA005	CINTAS CORP. #11F								
1	PRKS - CINTAS	\$15.91	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/08/26	07/14/26		5325066601	
Notes: PRKS FIRST AID CHECK											
V2601324	07/08/26	VILLA025	VILLAGE OF OSSINING								
1	PRKS - WATER	\$238.84	100-7110-483000-0000-40	E	WATER CHARGES	R	07/08/26	07/14/26		WATER062326	
Notes: ACCOUNT NUMBER 10158700-0 RYDER MEMORIAL PARK WATER BILL											
2	PRKS - WATER	\$14,259.40	100-7110-483000-0000-40	E	WATER CHARGES	R	07/08/26	07/14/26		WATER062326	
Notes: ACCOUNT NUMBER 10160700-0 RYDER PARK BALL FIELD											
3	PRKS - WATER	\$202.23	100-7110-483000-0000-40	E	WATER CHARGES	R	07/08/26	07/14/26		WATER062326	
Notes: ACCOUNT NUMBER 10158702-0 RYDER PRK COMFORT STATION											
		\$14,700.47									
V2601325	07/08/26	VILLA025	VILLAGE OF OSSINING								
1	SPARTA - WATER BILL	\$25.00	320-8810-483000-0000-40	E	WATER CHARGES	R	07/08/26	07/14/26		WATER 0626	
Notes:											

	\$596.26
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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	
V2601332	07/08/26	DOLPH010	DOLPH ROTFELD ENGINEERING								
1	ENGINEERING MCCARTHY DR	\$565.00	310-5010-400000-0000-40	E	CONTRACTUAL	R	07/08/26	07/14/26	24-3		
Notes: COMPLETION OF NOTICE OF TERMINATION											
V2601333	07/08/26	LANDE005	DE LAGE LANDEN								
1	TOWN COPIERS 07.2026	\$150.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	07/08/26	07/14/26	597807482		
Notes: ASSESSOR											
2	TOWN COPIERS 07.2026	\$183.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	07/08/26	07/14/26	597807335		
Notes: BLDG DEPT											
3	TOWN COPIERS 07.2026	\$160.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	07/08/26	07/14/26	597807494		
Notes: HIGHWAY DEPT											
4	TOWN COPIERS 07.2026	\$135.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	07/08/26	07/14/26	597807260		
Notes: SENIOR CENTER											
5	TOWN COPIERS 07.2026	\$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	07/08/26	07/14/26	597807309		
Notes: COURT											
6	TOWN COPIERS 07.2026	\$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	07/08/26	07/14/26	597807309		
Notes: SUPERVISOR											
7	TOWN COPIERS 07.2026	\$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	07/08/26	07/14/26	597807309		
Notes: CLERK											
8	TOWN COPIERS 07.2026	\$210.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	07/08/26	07/14/26	597807309		
Notes: TAX RECEIVER											

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	
V2601333	07/08/26	LANDE005	DE LAGE LANDEN		Account Continued						
			\$1,423.00								
V2601334	07/08/26	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	OFFICE SUPPLIES - BUILDING DEP	\$102.42	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/08/26	07/14/26		6066801898	
Notes: OFFICE SUPPLIES											
V2601335	07/08/26	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	OFFICE SUPPLIES - TAX DEP	\$104.16	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/08/26	07/14/26		6067369997	
Notes: OFFICE SUPPLIES											
V2601336	07/09/26	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	OFFICE SUPPLIES - TAX DEP	\$26.38	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/09/26	07/14/26		6066448545	
Notes: OFFICE SUPPLIES											
2	OFFICE SUPPLIES - TAX DEP	\$23.96	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/09/26	07/14/26		6066516256	
Notes: OFFICE SUPPLIES											
			\$50.34								
V2601337	07/09/26	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	SUPERVISOR SUPPLIES	\$34.35	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/09/26	07/14/26		6066923738	
Notes: OFFICE SUPPLIES											
V2601338	07/09/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.								
1	TAX DEP - OFFICE SUPPLIES	\$26.17	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/09/26	07/14/26		17NG-FRLK-4XDJ	
Notes: OFFICE SUPPLIES											

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	
V2601338	07/09/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.		Account Continued						
2	TAX DEP - OFFICE SUPPLIES	\$26.17	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/09/26	07/14/26		1GYL-3JGT-XGG3	
Notes: OFFICE SUPPLIES											
		\$52.34									
V2601339	07/09/26	ALERA005	ALERA EDGE								
1	ACA REPORTING 05.2026-07.2026	\$1,312.18	100-1420-425000-0000-40	E	LABOR COUNSEL	R	07/09/26	07/14/26		319	
2	ACA REPORTING 05.2026-07.2026	\$100.94	200-1420-425000-0000-40	E	LABOR COUNSEL	R	07/09/26	07/14/26		319	
3	ACA REPORTING 05.2026-07.2026	\$605.63	310-5010-425000-0000-40	E	LABOR COUNSEL	R	07/09/26	07/14/26		319	
		\$2,018.75									
V2601340	07/09/26	VILLA015	VILLAGE OF BRIARCLIFF MANOR								
1	2026 BRIARCLIFF FIRE IMA	\$198,486.11	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/09/26	07/14/26		070726TOS	
V2601341	07/09/26	NYSEM005	NYS EMPLOYEES HEALTH INS.								
1	MEDICAL BILL 08.2026	\$80,810.39	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/09/26	07/14/26		635	
2	MEDICAL BILL 08.2026	\$24,523.71	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/09/26	07/14/26		635	
3	MEDICAL BILL 08.2026	\$42,146.77	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/09/26	07/14/26		635	
4	MEDICAL BILL 08.2026	\$5,275.25	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/09/26	07/14/26		635	
		\$152,756.12									
V2601342	07/09/26	PACKA005	PACKAGE PAVEMENT CO. INC.								
1	HGHWY - ROADS	\$344.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/09/26	07/14/26		620029	
Notes: BLACKTOP REPAIR MIX											
V2601343	07/09/26	VERIZ005	VERIZON								
1	VERIZON:PARKS 6/27/26-7/26/26	\$187.19	100-7110-402000-0000-40	E	TELEPHONE	R	07/09/26	07/14/26		6/27/26-7/26/26	
Notes: ACCT#355-415-665-0001-55											

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
V2601344	07/09/26	WESTC240	WESTCHESTER CLEANING SVCS, LLC							
1	CLAC CLEANING 06.2026	\$494.13	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/09/26	07/14/26		6032
Notes: VISITS 6/1/25, 6/15/26, & 6/29/26										
V2601345	07/09/26	PC000035	STEPHEN P. DEWEY ESQ., PC							
1	SPECIAL LEGAL SVCS, 06.2026	\$1,300.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	07/09/26	07/14/26		JUNE2026
2	SPECIAL LEGAL SVCS, 06.2026	\$1,300.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	07/09/26	07/14/26		JUNE2026
		\$2,600.00								
V2601346	07/09/26	OSSIN065	OSSINING VOLUNTEER							
1	AED MONITORING Q2-2026	\$150.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/09/26	07/14/26		26-070301
Notes: TOWN HIGHWAY - OFFICE TRAILER & GARAGE										
2	AED MONITORING Q2-2026	\$75.00	100-6770-460000-0000-40	E	OTHER	R	07/09/26	07/14/26		26-070301
Notes: SENIOR NUTRITION										
3	AED MONITORING Q2-2026	\$150.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/09/26	07/14/26		26-070301
Notes: RYDER PARK & CLAC										
4	AED MONITORING Q2-2026	\$75.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	07/09/26	07/14/26		26-070301
Notes: DALE CEMETERY										
		\$450.00								
V2601347	07/09/26	RADIS005	RADISH HEALTH INC.							
1	RADISH 08.2026	\$565.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/09/26	07/14/26		1885
2	RADISH 08.2026	\$64.80	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/09/26	07/14/26		1885
3	RADISH 08.2026	\$198.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/09/26	07/14/26		1885
4	RADISH 08.2026	\$36.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/09/26	07/14/26		1885
		\$864.00								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2601348	07/09/26	PACCH005	PACCHIANA, DEAN							
1	Q2-2026 WEBSITE SVCS	\$75.00	100-1620-446010-0000-40	E	SUSTAINABILITY INITIATIVES	R	07/09/26	07/14/26		DW20260630
Notes: SUSTAINABILITY INITIATIVES										
2	Q2-2026 WEBSITE SVCS	\$1,434.00	100-1650-400000-0000-40	E	CONTRACTUAL	R	07/09/26	07/14/26		DW20260630
Notes: CONTRACTUAL										
3	Q2-2026 WEBSITE SVCS	\$1,434.00	200-1650-400000-0000-40	E	CONTRACTUAL	R	07/09/26	07/14/26		DW20260630
Notes: CONTRACTUAL										
		\$2,943.00								
V2601349	07/09/26	CINTA005	CINTAS CORP. #11F							
1	FIRST AID - SENIORS CENTER	\$139.36	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/09/26	07/14/26		5336753909
2	FIRST AID - SENIORS CENTER	\$96.80	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/09/26	07/14/26		5330445911
		\$236.16								
V2601350	07/09/26	CURVA005	CURVAN, CAROLINE							
1	2026 NYS HISTORY CONFERENCE	\$125.00	100-1220-452000-0000-40	E	TRAINING SCHOOL/EDUCATION	R	07/09/26	07/14/26		105893
Notes: HISTORIAN CONFERENCE ATTENDED BY TOWN HISTORIAN IN JUNE 2026										
V2601351	07/09/26	WESTE010	WESTERLY MARINA							
1	COMM SAILING PRGM - SUPPLIES	\$184.41	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/09/26	07/14/26		I118215
2	COMM SAILING PRGM - SUPPLIES	\$103.68	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/09/26	07/14/26		I118469
3	COMM SAILING PRGM - SUPPLIES	\$245.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/09/26	07/14/26		I118573
		\$533.09								
V2601352	07/09/26	KINGP005	BOND,SCHOENECK & KING,PLLC							
1	LABOR COUNSEL, 05.2026 RET	\$1,700.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	07/09/26	07/14/26		20149824
2	LABOR COUNSEL, 05.2026 RET	\$200.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	07/09/26	07/14/26		20149824

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
V2601352	07/09/26	KINGP005	BOND,SCHOENECK & KING,PLLC		Account Continued					
3	LABOR COUNSEL, 05.2026 RET	\$100.00	310-5010-425000-0000-40	E	LABOR COUNSEL	R	07/09/26	07/14/26		20149824
4	LABOR COUNSEL, 05.2026 OR	\$1,296.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	07/09/26	07/14/26		20149825
		\$3,296.00								
V2601353	07/09/26	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING CONSULTANT 05.2026	\$2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	07/09/26	07/14/26		38150
V2601354	07/09/26	SILVE005	SILVERBERG ZALANTIS, LLP							
1	LEGAL RETAINER 06.2026	\$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	07/09/26	07/14/26		JUNE2026
2	LEGAL RETAINER 06.2026	\$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	07/09/26	07/14/26		JUNE2026
3	TAX CERTS 06.2026	\$1,225.50	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	07/09/26	07/14/26		0026240
4	TAX CERTS 06.2026	\$1,225.50	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	07/09/26	07/14/26		0026240
5	TAX FORECLOSURES/SCAR 05.2026	\$253.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	07/09/26	07/14/26		0026248
6	ZONING AMENDMENTS 06.2026	\$285.00	200-8015-400000-0000-40	E	ZONING-CONTRACTUAL	R	07/09/26	07/14/26		0026250
		\$9,007.00								
V2601355	07/09/26	VILLA025	VILLAGE OF OSSINING							
1	CABLEVISION/LIGHTPATH,7/2026	\$1,017.24	100-1650-402000-0000-40	E	TELEPHONE	R	07/09/26	07/14/26		I2004836
Notes: TELEPHONE										
2	CABLEVISION/LIGHTPATH,7/2026	\$59.84	200-3620-402000-0000-40	E	TELEPHONE	R	07/09/26	07/14/26		I2004836
Notes: TELEPHONE										
3	CABLEVISION/LIGHTPATH,7/2026	\$59.84	310-5010-402000-0000-40	E	TELEPHONE	R	07/09/26	07/14/26		I2004836
Notes: TELEPHONE										
4	CABLEVISION/LIGHTPATH,7/2026	\$59.84	320-8810-402000-0000-40	E	TELEPHONE	R	07/09/26	07/14/26		I2004836
Notes: TELEPHONE										
		\$1,196.76								
V2601356	07/09/26	VILLA025	VILLAGE OF OSSINING							

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
V2601356	07/09/26	VILLA025	VILLAGE OF OSSINING	Account Continued						
1	CABLE/OPTONLINE CHGS- 6/2026	\$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	07/09/26	07/14/26		I2004897
Notes: TELEPHONE										
V2601357	07/09/26	DELTA005	DELTA DENTAL							
1	DELTA DENTAL 07.2026	\$3,503.55	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/09/26	07/14/26		BE007111854
2	DELTA DENTAL 07.2026	\$368.81	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/09/26	07/14/26		BE007111854
3	DELTA DENTAL 07.2026	\$1,343.60	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/09/26	07/14/26		BE007111854
4	DELTA DENTAL 07.2026	\$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/09/26	07/14/26		BE007111854
		\$5,546.19								
V2601358	07/09/26	VILLA025	VILLAGE OF OSSINING							
1	CABLE/OPTONLINE CHGS- 7/2026	\$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	07/09/26	07/14/26		I2004896
Notes: TELEPHONE										
V2601359	07/09/26	VILLA025	VILLAGE OF OSSINING							
1	GAS/DIESEL, JUNE 2026	\$89.58	200-3620-411000-0000-40	E	UNLEADED FUEL	R	07/09/26	07/14/26		I2004891
Notes: TOWN BUILDING - GASOLINE										
2	GAS/DIESEL, JUNE 2026	\$860.00	320-8810-411000-0000-40	E	UNLEADED FUEL	R	07/09/26	07/14/26		I2004891
Notes: TOWN CEMETERY - GASOLINE										
3	GAS/DIESEL, JUNE 2026	\$1,605.64	310-5110-411000-0000-40	E	UNLEADED FUEL	R	07/09/26	07/14/26		I2004891
Notes: TOWN HIGHWAY - GASOLINE										
4	GAS/DIESEL, JUNE 2026	\$178.02	100-7110-411000-0000-40	E	UNLEADED FUEL	R	07/09/26	07/14/26		I2004891
Notes: TOWN PARKS - GASOLINE										
5	GAS/DIESEL, JUNE 2026	\$390.74	100-6772-411000-0000-40	E	UNLEADED FUEL	R	07/09/26	07/14/26		I2004891
Notes:										

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
V2601359	07/09/26	VILLA025	VILLAGE OF OSSINING	Account Continued						
TOWN SENIORS - GASOLINE										
6	GAS/DIESEL, JUNE 2026	\$2,110.93	310-5110-412000-0000-40	E	DIESEL FUEL	R	07/09/26	07/14/26		I2004891
Notes: TOWN HIGHWAY - DIESEL FUEL										
7	GAS/DIESEL, JUNE 2026	\$1,791.29	100-7110-411000-0000-40	E	UNLEADED FUEL	R	07/09/26	07/14/26		I2004891
Notes: TOWN PARKS - DIESEL FUEL										
8	GAS/DIESEL, JUNE 2026	\$65.71	320-8810-411000-0000-40	E	UNLEADED FUEL	R	07/09/26	07/14/26		I2004891
Notes: TOWN CEMETERY - DIESEL FUEL										
		\$7,091.91								

Total Purchase Orders:	138	Total P.O. Line Items:	277	Total List Amount:	\$1,007,540.30	Total Void Amount:	\$0.00
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	6-100	\$225,999.31	\$0.00	\$0.00	\$225,999.31
TOWN OUTSIDE VILLAGE FUN	6-200	\$336,436.80	\$365.00	\$0.00	\$336,801.80
TOWN HIGHWAY FUND	6-310	\$83,833.55	\$0.00	\$0.00	\$83,833.55
TOWN DALE CEMETERY FUND	6-320	\$10,967.70	\$0.00	\$0.00	\$10,967.70
TOWN TRUST AND AGENCY FI	6-330	\$0.00	\$0.00	\$51,050.00	\$51,050.00
TOWN CONSOLIDATED SEWEI	6-450	\$20,292.14	\$0.00	\$0.00	\$20,292.14
TOWN WIDE WATER FUND	6-500	\$169.58	\$0.00	\$0.00	\$169.58
TOWN LIGHTING DISTRICT FU	6-630	\$290.23	\$0.00	\$0.00	\$290.23
TOWN FIRE PROTECTION DIST	6-640	\$258,188.30	\$0.00	\$0.00	\$258,188.30
TOWN REFUSE AND RECYCLI	6-650	\$12,814.30	\$0.00	\$0.00	\$12,814.30
TOWN AMBULANCE DISTRICT	6-660	\$7,133.39	\$0.00	\$0.00	\$7,133.39
Total Of All Funds:		<u>\$956,125.30</u>	<u>\$365.00</u>	<u>\$51,050.00</u>	<u>\$1,007,540.30</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$225,999.31	\$0.00	\$0.00	\$225,999.31
TOWN OUTSIDE VILLAGE FUN	200	\$336,436.80	\$365.00	\$0.00	\$336,801.80
TOWN HIGHWAY FUND	310	\$83,833.55	\$0.00	\$0.00	\$83,833.55
TOWN DALE CEMETERY FUND	320	\$10,967.70	\$0.00	\$0.00	\$10,967.70
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$51,050.00	\$51,050.00
TOWN CONSOLIDATED SEWEI	450	\$20,292.14	\$0.00	\$0.00	\$20,292.14
TOWN WIDE WATER FUND	500	\$169.58	\$0.00	\$0.00	\$169.58
TOWN LIGHTING DISTRICT FU	630	\$290.23	\$0.00	\$0.00	\$290.23
TOWN FIRE PROTECTION DIST	640	\$258,188.30	\$0.00	\$0.00	\$258,188.30
TOWN REFUSE AND RECYCLI	650	\$12,814.30	\$0.00	\$0.00	\$12,814.30
TOWN AMBULANCE DISTRICT	660	\$7,133.39	\$0.00	\$0.00	\$7,133.39
Total Of All Funds:		<u>\$956,125.30</u>	<u>\$365.00</u>	<u>\$51,050.00</u>	<u>\$1,007,540.30</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	6-100	\$225,999.31	\$0.00	\$0.00	\$0.00	\$225,999.31
TOWN OUTSIDE VILLAGE FUN	6-200	\$336,436.80	\$0.00	\$0.00	\$0.00	\$336,436.80
TOWN HIGHWAY FUND	6-310	\$83,833.55	\$0.00	\$0.00	\$0.00	\$83,833.55
TOWN DALE CEMETERY FUND	6-320	\$10,967.70	\$0.00	\$0.00	\$0.00	\$10,967.70
TOWN CONSOLIDATED SEWEI	6-450	\$20,292.14	\$0.00	\$0.00	\$0.00	\$20,292.14
TOWN WIDE WATER FUND	6-500	\$169.58	\$0.00	\$0.00	\$0.00	\$169.58
TOWN LIGHTING DISTRICT FU	6-630	\$290.23	\$0.00	\$0.00	\$0.00	\$290.23
TOWN FIRE PROTECTION DIS1	6-640	\$258,188.30	\$0.00	\$0.00	\$0.00	\$258,188.30
TOWN REFUSE AND RECYCLII	6-650	\$12,814.30	\$0.00	\$0.00	\$0.00	\$12,814.30
TOWN AMBULANCE DISTRICT	6-660	\$7,133.39	\$0.00	\$0.00	\$0.00	\$7,133.39
Total Of All Funds:		\$956,125.30	\$0.00	\$0.00	\$0.00	\$956,125.30