

NOTES:

MM4997 CROTONVILLE	
MM4998 DEERFIELD	
MM4999 DEERFIELD	
MM5000 FOXHILL	
MM5003 MYSTIC POINT	

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
P2500017	01/14/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.		Account Continued					
	MM5004 NORTH STATE									
	MM5005 PARKER BALE									
P2500019	01/14/25	GREEN065	GREENWOOD TREE SERVICE, INC.	B						
7	TREWORK CEMETERY	\$1,760.00	320-8810-460000-0000-40	E	TREES	R	01/14/25	07/22/25		2025-5DC
Notes: GRING 3 STUMPS IN DALE CEMETERY										
P2500021	01/16/25	WESTC170	WESTCHESTER FREIGHTLINER ISUZU	B						
2	HGHWY - PARTS FOR #59 REPAIRS	\$5,725.65	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/16/25	07/22/25		C200145457:01
P2500107	05/30/25	KOMPA005	KOMPAN, INC.	B						
2	PRKS - PLAYGROUND WOODCHIPS	\$2,824.70	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/30/25	07/22/25		131640
Notes: chips for all the playgrounds										
P2500127	06/18/25	CLOSU005	TRAFFIC LANE CLOSURES	B						
2	HGHWY - TLC STREET SIGNS	\$2,784.50	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/18/25	07/22/25		4031
P2500136	07/16/25	PECKH005	PECKHAM MATERIALS CORP.	B						
2	PRKS - TOPSOIL	\$2,429.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/16/25	07/22/25		1190014
V2501290	07/08/25	CINTA005	CINTAS CORP. #11F							
1	FIRST AID - 3RD FLOOR	\$228.52	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/08/25	07/22/25		5279298908
2	FIRST AID - CLERK	\$216.03	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/08/25	07/22/25		5279298908
3	FIRST AID - TOWN COURT	\$225.83	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/08/25	07/22/25		5279298908
4	FIRST AID - TBD	\$288.50	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/08/25	07/22/25		5279298908
		\$958.88								
V2501291	07/09/25	ZHINI005	ZHININ, JESSICA							
1	COURT INTERPRETER 7/3/2025	\$30.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	07/09/25	07/22/25		7/3/2025
2	COURT INTERPRETER 7/7/2025	\$150.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	07/09/25	07/22/25		7/7/2025

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V2501291	07/09/25	ZHINI005	ZHININ, JESSICA	Account Continued							
			\$180.00								
V2501293	07/09/25	PRECIO05	PRECISE TRANSLATION, LLC								
1	court interpreter June 2025	\$1,760.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	07/09/25	07/22/25		3602	
2	court interpreter June 2025	\$220.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	07/09/25	07/22/25		3602	
			\$1,980.00								
V2501294	07/09/25	LANGU005	LANGUAGE LINE SERVICES								
1	COURT LANGUAGE LINE	\$24.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	07/09/25	07/22/25		11648698	
Notes: JUNE 2025											
V2501295	07/09/25	BEEHI005	BEEHIVE PRESS INC								
1	COURT CRIMINAL FILES 1500	\$1,775.00	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/09/25	07/22/25		76785	
Notes: 1500 CUSTOM CRIMINAL FILE FOLDERS											
V2501296	07/09/25	WILLI015	WILLIAMSON LAW BOOK CO.								
1	COURT BFL RECEIPTS	\$167.74	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/09/25	07/22/25		207092	
Notes: 35251-35850											
V2501297	07/09/25	RESCU005	RESCUESTUFF, INC								
1	Court Uniform John Naccari	\$201.00	100-1110-435000-0000-40	E	UNIFORMS	R	07/09/25	07/22/25		38052	
V2501298	07/10/25	EUROP005	EURO PIZZA OF BRIARCLIFF MANOR								
1	EURO PIZZA FOR BAR	\$160.00	100-1356-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/10/25	07/22/25		99	
V2501299	06/18/25	GOVOS005	GOVOS, INC.								
1	2025 SEAMLESS DOCS PAYMENT 50%	\$5,250.00	100-1410-400000-0000-40	E	CONTRACTUAL	R	06/18/25	07/22/25		INV-10055	
Notes: 50% TOWN PORTION											

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V2501299	06/18/25	GOVOS005	GOVOS, INC.	Account Continued							
V2501300	07/11/25	WBMAS005	W.B. MASON COMPANY INC.								
1	DALE - WATER	\$21.57	320-8810-483000-0000-40	E	WATER CHARGES	R	07/11/25	07/22/25		255337713	
Notes: WATER FOR STAFF											
V2501301	07/01/25	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	PRKS - CYLINDER RENTAL	\$37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/01/25	07/22/25		596925	
Notes: CYLINDER RENTAL											
V2501302	06/26/25	OSSIN030	OSSINING LAWN MOWER SERVICE								
1	PRKS - RENTAL	\$320.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/26/25	07/22/25		29275	
Notes: RENTAL OF JACK HAMMER FOR SEPTIC AT RYDER PARK											
V2501303	07/11/25	OSSIN030	OSSINING LAWN MOWER SERVICE								
1	DALE- EQUIPMENT	\$400.00	320-8810-201000-0000-20	E	EQUIPMENT	R	07/11/25	07/22/25		548674	
Notes: TOTO SELF PROPEL MOWER											
2	DALE- EQUIPMENT	\$363.00	320-8810-201000-0000-20	E	EQUIPMENT	R	07/11/25	07/22/25		549449	
Notes: OIL AND SUPPLIES FOR NEW MOWER											
\$763.00											
V2501304	07/03/25	BRIAR015	BRIARCLIFF FIRE DISTRICT								
1	2025 FOREIGN FIRE BFD	\$11,868.82	330-0000-005000-0000-00	G	FOREIGN FIRE	R	07/03/25	07/22/25		2025	
Notes: 2025 FOREIGN FIRE 25% BRIARCLIFF FIRE											

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V2501304	07/03/25	BRIAR015	BRIARCLIFF FIRE DISTRICT		Account Continued						
	DISTRICT										
V2501305	07/11/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - FIRST AID	\$75.33	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/11/25	07/22/25		4236081601	
Notes: FIRST AID BOX HIGHWAY											
V2501306	07/03/25	OSSIN020	OSSINING FIRE DEPT. ASSOC								
1	2025 FOREIGN FIRE OFD 75%	\$35,606.47	330-0000-005000-0000-00	G	FOREIGN FIRE	R	07/03/25	07/22/25		2025	
Notes: 2025 FOREIGN FIRE 75% OSSINING FIRE DISTRICT											
V2501307	07/11/25	GREEN065	GREENWOOD TREE SERVICE, INC.								
1	PRKS - TREES	\$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	07/11/25	07/22/25		2025-11TP	
Notes: REMOVAL OF TWO DEAD TREES @ RYDER PARK											
V2501308	07/11/25	VILLA020	VILLAGE OF BRIARCLIFF MANOR WA								
1	HGHWY - WATER	\$51.12	310-5010-483000-0000-40	E	WATER CHARGES	R	07/11/25	07/22/25		252495	
Notes: ACCT NUMBER 006-900-009											
2	HGHWY - WATER	\$59.79	310-5010-483000-0000-40	E	WATER CHARGES	R	07/11/25	07/22/25		252496	
Notes: ACCT NUMBER 006-906-085											

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V2501310	07/11/25	ALERA005	ALERA EDGE	Account Continued						
3	ACA REPORTING 05/2025-07/2025	\$605.63	310-5010-425000-0000-40	E	LABOR COUNSEL	R	07/11/25	07/22/25		1751368655203
		\$2,018.75								
V2501311	07/11/25	CINTA005	CINTAS CORP. #11F							
1	FIRST AID KIT-SENIOR SERVICES	\$58.05	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/11/25	07/22/25		5279298911
V2501312	07/11/25	PC000035	STEPHEN P. DEWEY ESQ., P.C.							
1	SPECIAL LEGAL SVCS, 5/2025	\$1,250.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	07/11/25	07/22/25		MAY2025
2	SPECIAL LEGAL SVCS, 5/2025	\$1,250.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	07/11/25	07/22/25		MAY2025
3	SPECIAL LEGAL SVCS, 6/2025	\$1,250.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	07/11/25	07/22/25		JUNE2025
4	SPECIAL LEGAL SVCS, 6/2025	\$1,250.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	07/11/25	07/22/25		JUNE2025
		\$5,000.00								
V2501313	07/14/25	SANCO005	SANCOCHO BAND							
1	RIVERJAM: JULY 25, 2025	\$750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/14/25	07/22/25		INV0001
V2501314	07/14/25	MIKER005	MIKE RISKO MUSIC SCHOOL, LLC.							
1	RIVERJAM: AUGUST 8, 2025	\$750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/14/25	07/22/25		080825
V2501315	07/14/25	OCONN005	O'CONNOR DAVIES LLP							
1	2024 AUDIT - PAYMENT 2 (25%)	\$5,729.74	100-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	07/14/25	07/22/25		954928
2	2024 AUDIT - PAYMENT 2 (25%)	\$3,772.12	200-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	07/14/25	07/22/25		954928
3	2024 AUDIT - PAYMENT 2 (25%)	\$2,602.15	310-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	07/14/25	07/22/25		954928
4	2024 AUDIT - PAYMENT 2 (25%)	\$321.31	320-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	07/14/25	07/22/25		954928
5	2024 AUDIT - PAYMENT 2 (25%)	\$32.61	500-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	07/14/25	07/22/25		954928
6	2024 AUDIT - PAYMENT 2 (25%)	\$436.86	450-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	07/14/25	07/22/25		954928
7	2024 AUDIT - PAYMENT 2 (25%)	\$79.49	630-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	07/14/25	07/22/25		954928
8	2024 AUDIT - PAYMENT 2 (25%)	\$722.14	640-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	07/14/25	07/22/25		954928
9	2024 AUDIT - PAYMENT 2 (25%)	\$655.00	650-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	07/14/25	07/22/25		954928
10	2024 AUDIT - PAYMENT 2 (25%)	\$648.58	660-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	07/14/25	07/22/25		954928
		\$15,000.00								
V2501316	07/14/25	SILVE005	SILVERBERG ZALANTIS, LLP							
1	LEGAL SVCS JUNE 2025 RETAINER	\$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	07/14/25	07/22/25		JUNE2025

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V2501316	07/14/25	SILVE005	SILVERBERG ZALANTIS, LLP		Account Continued						
2	LEGAL SVCS JUNE 2025 RETAINER	\$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	07/14/25	07/22/25		JUNE2025	
3	TAX CERTS - JUNE 2025	\$940.50	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	07/14/25	07/22/25		0024605	
4	TAX CERTS - JUNE 2025	\$940.50	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	07/14/25	07/22/25		0024605	
5	TAX FORECLOSURES/SCAR JUN 2025	\$1,380.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	07/14/25	07/22/25		0024612	
		\$9,279.00									
V2501317	07/14/25	SILVE005	SILVERBERG ZALANTIS, LLP								
1	PLANNING BOARD ESCROW SVCS	\$199.50	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.5	R	07/14/25	07/22/25		24604	
Notes: 94 SOMERSTOWN SMITH COUTI SUB. ESC 3075 7-3/2025											
V2501318	07/14/25	LANDE005	DE LAGE LANDEN								
1	TOWN COPIERS, JULY 2025	\$142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	07/14/25	07/22/25		590595937	
Notes: ASSESSOR											
2	TOWN COPIERS, JULY 2025	\$175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	07/14/25	07/22/25		590595937	
Notes: BLDG DEPT											
3	TOWN COPIERS, JULY 2025	\$160.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	07/14/25	07/22/25		591030575	
Notes: HIGHWAY DEPT											
4	TOWN COPIERS, JULY 2025	\$135.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	07/14/25	07/22/25		591030541	
Notes: SENIOR CENTER											
5	TOWN COPIERS, JULY 2025	\$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	07/14/25	07/22/25		591030288	
Notes: COURT											
6	TOWN COPIERS, JULY 2025	\$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	07/14/25	07/22/25		591030288	
Notes: SUPERVISOR											

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V2501318	07/14/25	LANDE005	DE LAGE LANDEN	Account Continued						
7	TOWN COPIERS, JULY 2025	\$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	07/14/25	07/22/25		591030288
Notes: CLERK										
8	TOWN COPIERS, JULY 2025	\$210.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	07/14/25	07/22/25		591030288
Notes: TAX RECEIVER										
		\$1,407.00								
V2501319	07/14/25	SHELT005	SHELTERPOINT							
1	Q2-2025 DISABILITY INSURANCE	\$557.20	100-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/14/25	07/22/25		Q2-25
2	Q2-2025 DISABILITY INSURANCE	\$35.82	200-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/14/25	07/22/25		Q2-25
3	Q2-2025 DISABILITY INSURANCE	\$155.22	310-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/14/25	07/22/25		Q2-25
4	Q2-2025 DISABILITY INSURANCE	\$35.82	320-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/14/25	07/22/25		Q2-25
		\$784.06								
V2501320	05/19/25	ATLAN030	ATLANTIC MOBILE CONCRETE							
1	PRKS - BIKES	\$1,613.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/19/25	07/22/25		11102
Notes: CONCRETE DELIVERY FOR E-BIKES										
V2501321	07/15/25	CABLE010	OPTIMUM - CABLEVISION							
1	HGHWY - PHONE/INTERNET	\$43.07	310-5010-402000-0000-40	E	TELEPHONE	R	07/15/25	07/22/25		OPT080725
Notes: INTERNET/PHONES OFFICE 7/8/25-8/7/2025										
V2501322	07/15/25	LAWSO005	LAWSON PRODUCTS, INC.							
1	HGHWY - SHOP	\$175.78	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/15/25	07/22/25		9312574101
Notes: CABLE TIES										
2	HGHWY - SHOP	\$70.63	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/15/25	07/22/25		9312571690

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V2501322	07/15/25	LAWSO005	LAWSON PRODUCTS, INC.		Account Continued						
Notes: VENT FLIP DISC											
3	HGHWY - SHOP	\$110.33	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/15/25	07/22/25		9312571691	
Notes: CABLE TIES											
		\$356.74									
V2501323	07/11/25	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - RYDER COURTS	\$216.32	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/11/25	07/22/25		503757	
Notes: RYDER COURTS											
V2501324	07/12/25	PECKH005	PECKHAM MATERIALS CORP.								
1	PRKS - RYDER PARK	\$839.77	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/12/25	07/22/25		1190975	
Notes: BLACK TOP RYDER PARK											
V2501325	07/15/25	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - SPRAY PARK	\$58.46	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/15/25	07/22/25		501285	
Notes: SPRAY PARK REPAIRS											
V2501326	07/10/25	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - BATTING CAGES	\$105.94	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/10/25	07/22/25		503495	
V2501327	07/11/25	GREEN065	GREENWOOD TREE SERVICE, INC.								
1	PRKS - TREES	\$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	07/11/25	07/22/25		2025-12TP	
Notes: GERLACH PARK PRUNING AND TRIMMING											

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V2501328	07/15/25	MELRO005	MELROSE LUMBER CO., INC.								
1	NEW TRUCK BOARDS	\$62.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	07/15/25	07/22/25		503938	
Notes: NEW TRUCK BOARDS											
V2501329	07/15/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS AND LABOR	\$265.29	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/15/25	07/22/25		683231	
Notes: TRUCK 71 RADIATORS											
2	HGHWY - PARTS AND LABOR	\$245.87	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/15/25	07/22/25		683512	
Notes: NEW TRUCK 27 VENTSHADE											
3	HGHWY - PARTS AND LABOR	\$187.65	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/15/25	07/22/25		683946	
Notes: 30 TON PINTLE											
4	HGHWY - PARTS AND LABOR	\$185.64	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/15/25	07/22/25		683952	
Notes: STOCK CAVITY WAX											
		\$884.45									
V2501330	07/15/25	WESTC135	WESTCHESTER TRACTOR, INC								
1	DALE - KUBOTA	\$955.62	320-8810-201000-0000-20	E	EQUIPMENT	R	07/15/25	07/22/25		1814732	
Notes: REPAIRS TO KUBOTA											
V2501331	07/15/25	WESTC135	WESTCHESTER TRACTOR, INC								
1	HGHWY - PARTS	\$95.36	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/15/25	07/22/25		1814750	
Notes: STOCK											
2	HGHWY - PARTS	\$106.45	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/15/25	07/22/25		1815043	

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V2501331	07/15/25	WESTC135	WESTCHESTER TRACTOR, INC		Account Continued						
Notes: BACKHOE PARTS											
			\$201.81								
V2501332	07/15/25	ROGOF005	ROGO FASTENER CO., INC.								
1	HGHWY - PARTS	\$351.63	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/15/25	07/22/25		476431	
Notes: PARTS											
V2501333	07/15/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS AND LABOR	\$316.22	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/15/25	07/22/25		684925	
Notes: PARTS											
2	HGHWY - PARTS AND LABOR	\$155.56	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/15/25	07/22/25		686395	
Notes: TRUCK 68											
3	HGHWY - PARTS AND LABOR	\$92.72	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/15/25	07/22/25		686697	
Notes: STOCK											
4	HGHWY - PARTS AND LABOR	\$98.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/15/25	07/22/25		686233	
Notes: PARTS											
5	HGHWY - PARTS AND LABOR	\$79.98	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/15/25	07/22/25		687593	
Notes: TRUCK 69 AND 70											
6	HGHWY - PARTS AND LABOR	\$46.80	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/15/25	07/22/25		687224	
Notes: TRUCK 68											
			\$789.28								
V2501334	07/15/25	PECKH005	PECKHAM MATERIALS CORP.								

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
V2501334	07/15/25	PECKH005	PECKHAM MATERIALS CORP.		Account Continued					
1	HGHWY - PETERSON ROAD	\$642.12	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/15/25	07/22/25		1189561
Notes: PETERSON ROAD										
V2501335	07/15/25	CINTA005	CINTAS CORP. #11F							
1	HGHWY - WEEKLY MAINTENANCE	\$47.23	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/15/25	07/22/25		4236754337
Notes: WEEKLY CLEANING AND MAINTENANCE										
V2501336	07/15/25	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - SHOP	\$13.99	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/15/25	07/22/25		503299
Notes: CAULK GUN										
V2501337	07/01/25	ARCO005	ARCO CLEANING							
1	DALE - CLEANING	\$166.89	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/01/25	07/22/25		CON2704
Notes: JULY CLEANING PEOPLE AT DALE										
V2501338	07/15/25	ZHINI005	ZHININ, JESSICA							
1	COURT INTERPRETER 7/10/25	\$135.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	07/15/25	07/22/25		7/10/25
V2501339	07/15/25	NYPOW005	NY POWER AUTHORITY							
1	NYPA BILL, JUNE 2025	\$4,457.88	100-7110-403000-0000-40	E	ELECTRICITY	R	07/15/25	07/22/25		6100136557
Notes: PARKS										
2	NYPA BILL, JUNE 2025	\$68.32	320-8810-403000-0000-40	E	ELECTRICITY	R	07/15/25	07/22/25		6100136557
Notes: CEMETERY										
3	NYPA BILL, JUNE 2025	\$1,957.13	450-8120-403000-0000-40	E	ELECTRICITY	R	07/15/25	07/22/25		6100136557

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	
V2501339	07/15/25	NYPOW005	NY POWER AUTHORITY		Account Continued						
Notes: SEWER											
4	NYPA BILL, JUNE 2025	\$372.50	310-5132-403000-0000-40	E	ELECTRICITY	R	07/15/25	07/22/25		6100136557	
Notes: HIGHWAY											
5	NYPA BILL, JUNE 2025	\$721.25	310-5010-403000-0000-40	E	ELECTRICITY	R	07/15/25	07/22/25		6100136557	
Notes: HIGHWAY											
6	NYPA BILL, JUNE 2025	\$455.60	100-7112-403000-0000-40	E	ELECTRICITY	R	07/15/25	07/22/25		6100136557	
Notes: OBCC											
7	NYPA BILL, JUNE 2025	\$3,355.38	630-5182-403000-0000-40	E	ELECTRICITY	R	07/15/25	07/22/25		6100136557	
Notes: STREET LIGHTING											
		<u>\$11,388.06</u>									
V2501341	07/15/25	CINTA005	CINTAS CORP. #11F								
1	PRKS - FIRST AID	\$29.15	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/15/25	07/22/25		5279298906	
Notes: FIRST AID MAINTENANCE											
V2501342	07/15/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - FIRST AID	\$67.95	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/15/25	07/22/25		5279298905	
Notes: FIRST AID											
V2501343	07/15/25	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	COURT SUPPLIES	\$17.49	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/15/25	07/22/25		6036178747	
Notes: SEALING SOLUTION											

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
V2501344	07/15/25	WESTC170	WESTCHESTER FREIGHTLINER ISUZU							
1	HGHWY - PARTS	\$225.90	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/15/25	07/22/25		C200147161:01
Notes: SENSOR										
2	HGHWY - PARTS	\$1,463.07	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/15/25	07/22/25		C200153675
Notes: TRUCK 58										
		\$1,688.97								
V2501345	07/15/25	LOOMI005	LOOMIS ARMORED US, LLC							
1	COURT LOOMIS	\$257.04	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/15/25	07/22/25		13767680
Notes: JUNE 2025										
2	COURT LOOMIS	\$257.04	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/15/25	07/22/25		13767680
Notes: JUNE 2025										
		\$514.08								
V2501346	07/15/25	CINTA005	CINTAS CORP. #11F							
1	HGHWY - WEEKLY MAINTENANCE	\$85.77	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/15/25	07/22/25		4221361213
Notes: WEEKLY MAINTENANCE TO BUILDINGS AND SHOP										
V2501347	07/15/25	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - BATTING CAGES	\$46.64	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/15/25	07/22/25		503160
Notes: BATTING CAGES AND COURTS										
V2501348	07/15/25	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - CEDAR LANE	\$19.99	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/15/25	07/22/25		500496

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	
V2501348	07/15/25	MELRO005	MELROSE LUMBER CO., INC.		Account Continued						
2	HGHWY - CEDAR LANE	\$63.42	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/15/25	07/22/25		501897	
Notes: CEDAR LANE SUPPLIES											
		\$83.41									
V2501349	07/15/25	ARCOC005	ARCO CLEANING								
1	COURT CLEANING JULY 2025	\$647.09	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	07/15/25	07/22/25		CON2706	
Notes: JULY 2025											
V2501350	07/15/25	WALLA005	WALLAUER PAINT & WALLCOVER								
1	PRKS - PICNIC TABLES PARK	\$212.35	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/15/25	07/22/25		51928/2	
Notes: PAINT FOR PICNIC TABLES IN PARK											
V2501351	06/27/25	CKPLU005	CK PLUMBING & HEATING, LTD.								
1	PRKS - SEPTIC	\$750.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/27/25	07/22/25		3000	
Notes: RYDER PAVILION SEPTIC											
V2501352	07/15/25	LAWTO005	LAWTON ADAMS CONSTRUCTION								
1	PRKS - DUMPING	\$250.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/15/25	07/22/25		910679	
Notes: DUMPING LOGS											
2	PRKS - DUMPING	\$300.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/15/25	07/22/25		910625	
Notes: DUMPING LOGS											
		\$550.00									
V2501353	07/15/25	EXPAN010	EXPANDED SUPPLY PRODUCTS								

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	
V2501353	07/15/25	EXPAN010	EXPANDED SUPPLY PRODUCTS		Account Continued						
1	HGHWY - CEDAR LANE	\$1,213.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/15/25	07/22/25		61500	
Notes: CATCH BASIN WORK CEDAR LANE											
2	HGHWY - CEDAR LANE	\$160.10	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/15/25	07/22/25		61505	
Notes: CEDAR LANE PROJECT											
		\$1,373.10									
V2501354	07/15/25	OSSIN065	OSSINING VOLUNTEER								
1	CH:JUNE 2025 AMBULANCE SVCS	\$44,692.56	660-4540-520000-0000-40	E	AMBULANCE	R	07/15/25	07/22/25		I2200097	
2	CH:JULY 2025 AMBULANCE SVCS	\$46,899.60	660-4540-520000-0000-40	E	AMBULANCE	R	07/15/25	07/22/25		I2200098	
		\$91,592.16									
V2501355	07/15/25	OSSIN065	OSSINING VOLUNTEER								
1	SH:JUNE 2025 AMBULANCE SVCS	\$16,552.80	660-4540-520000-0000-40	E	AMBULANCE	R	07/15/25	07/22/25		I2200100	
2	SH:JULY 2025 AMBULANCE SVCS	\$17,104.56	660-4540-520000-0000-40	E	AMBULANCE	R	07/15/25	07/22/25		I2200101	
3	SH:AUG 2025 AMBULANCE SVCS	\$17,104.56	660-4540-520000-0000-40	E	AMBULANCE	R	07/15/25	07/22/25		I2200102	
		\$50,761.92									
V2501356	07/15/25	VERIZ005	VERIZON								
1	VERIZON:LE WIFI 7/7/25-8/6/25	\$273.04	100-1650-402000-0000-40	E	TELEPHONE	R	07/15/25	07/22/25		7/7-8/6/2025	
Notes: ACCT 557-082-110-0001-50											
2	VERIZON:LE WIFI 3/7/25-4/6/25	\$269.00	100-7110-402000-0000-40	E	TELEPHONE	R	07/17/25	07/22/25		3/7-4/6/2025	
Notes: CHECK #117259 FROM 3/25/25 WAS ACCIDENTLLY APPLIED TO PARKS ACCOUNT NOT LE. MARCH PAYMENT IS BEING SEND NOW BUT WITH PARKS LINE AS THEY GOT PAYMENT FROM THE LE LINE											
		\$542.04									

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501357	07/15/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	OFFICE SUPPLIES - BUILDING DEP	\$71.70	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/15/25	07/22/25		6036119462
Notes: TOWN BUILDING DEPARTMENT - STAPLES SUPPLIES MISC OFFICE SUPPLIES										
V2501358	06/21/25	POGAC005	POGACT EXCAVATING INC.							
1	PRKS - BALLFIELD/COURTS	\$825.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	06/21/25	07/22/25		12/15567-56481
Notes: topsoil around courts and ballfields										
V2501359	06/25/25	LAWSO005	LAWSON PRODUCTS, INC.							
1	HGHWY - PARTS	\$778.36	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/16/25	07/22/25		9312590253
V2501360	07/16/25	ULINE005	ULINE, INC.							
1	PRKS - DOG BAGS	\$775.80	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/16/25	07/22/25		194746554
Notes: DOG WASTE BAGS										
V2501361	07/16/25	WBMAS005	W.B. MASON COMPANY INC.							
1	HGHWY - WATER	\$43.14	310-5110-483000-0000-40	E	WATER CHARGES	R	07/16/25	07/22/25		255183761
Notes: WATER FOR STAFF										
2	HGHWY - WATER	\$2.18	310-5110-483000-0000-40	E	WATER CHARGES	R	07/16/25	07/22/25		255336821
Notes: WATER COOLERS MONTHLY FEES										
		<u>\$45.32</u>								
V2501362	07/16/25	WBMAS005	W.B. MASON COMPANY INC.							
1	DALE - WATER	\$21.57	320-8810-483000-0000-40	E	WATER CHARGES	R	07/16/25	07/22/25		255140068

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2501362	07/16/25	WBMA005	W.B. MASON COMPANY INC.		Account Continued						
Notes: WATER FOR STAFF											
V2501363	07/01/25	CARTI005	SUBURBAN CARTING								
1	HGHWY-SANITATION AUGUST 2025	\$52,182.63	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	07/01/25	07/22/25		1010588	
Notes: MONTHLY SANTIATION FEES AUGUST 2025											
V2501364	07/16/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - FIRST AID	\$76.66	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/16/25	07/22/25		5280647901	
Notes: POISON IVY TOWELS FOR FIRST AID BOX											
V2501365	07/16/25	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I								
1	DALE - EXTERMINATOR	\$103.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/16/25	07/22/25		10709881	
Notes: EXTERMINATOR CEMETERY											
V2501366	07/16/25	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - LIFT STATIONS	\$42.67	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	07/16/25	07/22/25		504606	
Notes: CLEANING LIFT STATIONS											
V2501367	07/16/25	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - REPAIRS TO PARK	\$116.96	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/16/25	07/22/25		501322	
Notes: WATERFRONT SUPPLIES											
2	PRKS - REPAIRS TO PARK	\$389.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/16/25	07/22/25		501841	
Notes: PUTTING UP BASKETBALL HOOPS											

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V2501367	07/16/25	MELRO005	MELROSE LUMBER CO., INC.	Account Continued						
3	PRKS - REPAIRS TO PARK	\$46.20	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/16/25	07/22/25		501960
Notes: HOOPS AT RYDER										
4	PRKS - REPAIRS TO PARK	\$20.97	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/16/25	07/22/25		500023
Notes: RYDER GARAGE										
5	PRKS - REPAIRS TO PARK	\$18.68	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/16/25	07/22/25		501467
Notes: SEWER LINE AT PAVILION										
6	PRKS - REPAIRS TO PARK	\$56.25	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/16/25	07/22/25		500489
Notes: RYDER SEPTIC TANK AT PAVILION										
7	PRKS - REPAIRS TO PARK	\$10.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/16/25	07/22/25		501915
Notes: DEGREASE MACHINES PRESSURE SPRAYER										
		\$660.03								
V2501368	07/16/25	ALLWE005	ALL-WELD PRODUCTS, CORP.							
1	HGHWY - CYLINDER RENTAL	\$360.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/16/25	07/22/25		596878
Notes: YEARLY LEASE										
V2501369	07/16/25	VILLA025	VILLAGE OF OSSINING							
1	SPARTA - WATER CHARGES	\$28.00	320-8810-483000-0000-40	E	WATER CHARGES	R	07/16/25	07/22/25		07082025
Notes: WATER CHARGES SPARTA CEMETERY ACCT NUMBER 10083300-0										
V2501370	07/16/25	VILLA025	VILLAGE OF OSSINING							
1	PRKS - WATER CHARGES	\$368.71	100-7110-483000-0000-40	E	WATER CHARGES	R	07/16/25	07/22/25		RYDER 07012025

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	
V2501370	07/16/25	VILLA025	VILLAGE OF OSSINING		Account Continued						
Notes: RYDER COMFORT STATION WATER CHARGES											
2	PRKS - WATER CHARGES	\$15,464.82	100-7110-483000-0000-40	E	WATER CHARGES	R	07/16/25	07/22/25		RYDER 07012025	
Notes: RYDER BALLFIELD											
3	PRKS - WATER CHARGES	\$194.39	100-7110-483000-0000-40	E	WATER CHARGES	R	07/16/25	07/22/25		RYDER 07012025	
Notes: RYDER MEMORIAL PARK											
		\$16,027.92									
V2501371	07/16/25	DIGSA005	DIG SAFELY NY INC./ UDIG.NY								
1	HGHWY - UDIG	\$19.92	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/16/25	07/22/25		25060685	
Notes: UDIG FEES											
V2501372	07/16/25	ROBER040	ROBERTS DEPARTMENT STORES INC.								
1	HGHWY - UNIFORM	\$544.39	310-5140-435000-0000-40	E	UNIFORMS	R	07/16/25	07/22/25		897553	
Notes: UNIFORM - CHUCK BOUTON											
2	HGHWY - UNIFORM	\$599.99	310-5140-435000-0000-40	E	UNIFORMS	R	07/16/25	07/22/25		370539	
Notes: UNIFORM - JUAN TORIBIO											
3	HGHWY - UNIFORM	\$412.80	310-5140-435000-0000-40	E	UNIFORMS	R	07/16/25	07/22/25		788019	
Notes: UNIFORM - JASON CLARK											
4	HGHWY - UNIFORM	\$247.50	310-5140-435000-0000-40	E	UNIFORMS	R	07/16/25	07/22/25		797495	
Notes: UNIFORM - VITTORIO SOLLA											
5	HGHWY - UNIFORM	\$140.00	310-5140-435000-0000-40	E	UNIFORMS	R	07/16/25	07/22/25		870519	
Notes:											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2501372	07/16/25	ROBER040	ROBERTS DEPARTMENT STORES INC.	Account Continued							
UNIFORM - VITTORIO SOLLA											
6	HGHWY - UNIFORM	\$401.99	310-5140-435000-0000-40	E	UNIFORMS	R	07/16/25	07/22/25		897552	
Notes: UNIFORM - ALLAN SANCHEZ											
		\$2,346.67									
V2501373	07/16/25	LAWTO005	LAWTON ADAMS CONSTRUCTION								
1	HGHWY - DUMPING	\$120.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/16/25	07/22/25		91118	
Notes: TIPPING/DUMPING FEES CEDAR LANE											
V2501374	07/16/25	POGAC005	POGACT EXCAVATING INC.								
1	HGHWY - CEDAR LANE	\$72.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/16/25	07/22/25		15567-56632	
Notes: CEDAR LANE MULCH /HAY											
V2501375	07/16/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR								
1	PRKS - OBCC PUMP STATION	\$150.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	07/16/25	07/22/25		9112	
Notes: MONTHLY MAINTENANCE PUMP STATION WESTERLY											
V2501376	07/16/25	VILLA025	VILLAGE OF OSSINING								
1	VERIZON CHGS,6/28/25-7/27/25	\$140.14	310-5010-402000-0000-40	E	TELEPHONE	R	07/16/25	07/22/25		I2004042	
Notes: TOWN HWY,DPW,NEW PD HQ											
2	VERIZON CHGS,6/28/25-7/27/25	\$240.77	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	07/16/25	07/22/25		I2004042	
Notes: TOWN COURT											
3	VERIZON CHGS,6/28/25-7/27/25	\$25.24	100-1650-402000-0000-40	E	TELEPHONE	R	07/16/25	07/22/25		I2004042	

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	
V2501376	07/16/25	VILLA025	VILLAGE OF OSSINING	Account Continued							
Notes: SPLIT FINANCE											
\$406.15											
V2501377	07/16/25	PECKH005	PECKHAM MATERIALS CORP.								
1	HGHWY - STUDIO HILL RD	\$282.83	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/16/25	07/22/25		1189079	
Notes: STUDIO HILL RD											
V2501378	07/16/25	EMPIR005	EMPIRE CONSULTING, LLC								
1	BACKGROUND CHECKS -07/2025	\$49.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/16/25	07/22/25		15562	
Notes: HOFFMAN,N.											
2	BACKGROUND CHECKS -07/2025	\$97.50	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/16/25	07/22/25		15562	
Notes: BATISTA,R.											
\$146.50											
V2501379	07/17/25	PLEAS005	PLEASANTVILLE FORD, INC.								
1	HGHWY - PARTS AND LABOR	\$543.35	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/17/25	07/22/25		74263	
Notes: SOP PROCESSOR PARTS											
V2501380	07/17/25	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER	\$57.52	310-5010-483000-0000-40	E	WATER CHARGES	R	07/17/25	07/22/25		255418060	
Notes: WATER FOR STAFF											
V2501381	07/17/25	WBMAS005	W.B. MASON COMPANY INC.								
1	PRKS - WATER	\$35.95	100-7110-483000-0000-40	E	WATER CHARGES	R	07/17/25	07/22/25		255430839	

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	
V2501381	07/17/25	WBMAS005	W.B. MASON COMPANY INC.	Account Continued							
Notes: WATER FOR STAFF											
V2501382	07/17/25	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	HGHWY - CYLINDER RENTAL	\$37.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/17/25	07/22/25		597379	
Notes: CYLINDER RENTAL											
V2501383	07/15/25	SHERW010	SHERWIN WILLIAMS CO.								
1	HGHWY - STREET PAINTING 9853-3	\$11.89	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/15/25	07/22/25		9853-3	
Notes: PAINT FOR ROAD LINES											
V2501384	07/17/25	KINGP005	BOND,SCHOENECK & KING,PLLC								
1	LABOR COUNSEL, JUNE 2025	\$1,800.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	07/17/25	07/22/25		20090879	
Notes: RETAINER											
2	LABOR COUNSEL, JUNE 2025	\$200.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	07/17/25	07/22/25		20090879	
Notes: RETAINER											
3	LABOR COUNSEL, JUNE 2025 OR	\$120.75	100-1420-425000-0000-40	E	LABOR COUNSEL	R	07/17/25	07/22/25		20090878	
Notes: OUTSIDE RETAINER-GENERAL LABOR MATTERS											
4	LABOR COUNSEL, JUNE 2025 OR	\$43.13	310-5010-425000-0000-40	E	LABOR COUNSEL	R	07/17/25	07/22/25		20090878	
Notes: OUTSIDE RETAINER-GENERAL LABOR MATTERS											
5	LABOR COUNSEL, JUNE 2025 OR	\$8.62	200-1420-425000-0000-40	E	LABOR COUNSEL	R	07/17/25	07/22/25		20090878	
Notes: OUTSIDE RETAINER-GENERAL LABOR MATTERS											
6	LABOR COUNSEL, JUNE 2025 OR	\$379.50	100-1420-425000-0000-40	E	LABOR COUNSEL	R	07/17/25	07/22/25		20090878	

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	
V2501384	07/17/25	KINGP005	BOND,SCHOENECK & KING,PLLC		Account Continued						
Notes: OUTSIDE RETAINER-ASSESSOR											
\$2,552.00											
V2501385	06/23/25	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - CEDAR LANE	\$108.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/23/25	07/22/25		499769	
Notes: CEMENT											
2	HGHWY - CEDAR LANE	\$57.99	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/23/25	07/22/25		499769	
Notes: OVER SHOE BOOT											
\$165.99											
V2501386	07/17/25	VILLA025	VILLAGE OF OSSINING								
1	GAS/DIESEL, JUNE 2025	\$31.42	200-3620-411000-0000-40	E	UNLEADED FUEL	R	07/17/25	07/22/25		I2004035	
Notes: TOWN BUILDING - GASOLINE											
2	GAS/DIESEL, JUNE 2025	\$535.81	320-8810-411000-0000-40	E	UNLEADED FUEL	R	07/17/25	07/22/25		I2004035	
Notes: TOWN CEMETERY - GASOLINE											
3	GAS/DIESEL, JUNE 2025	\$1,296.12	310-5110-411000-0000-40	E	UNLEADED FUEL	R	07/17/25	07/22/25		I2004035	
Notes: TOWN HIGHWAY - GASOLINE											
4	GAS/DIESEL, JUNE 2025	\$462.70	100-7110-411000-0000-40	E	UNLEADED FUEL	R	07/17/25	07/22/25		I2004035	
Notes: TOWN PARKS - GASOLINE											
5	GAS/DIESEL, JUNE 2025	\$268.48	100-6772-411000-0000-40	E	UNLEADED FUEL	R	07/17/25	07/22/25		I2004035	
Notes: TOWN SENIORS - GASOLINE											
6	GAS/DIESEL, JUNE 2025	\$1,044.28	310-5110-412000-0000-40	E	DIESEL FUEL	R	07/17/25	07/22/25		I2004035	

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	
V2501386	07/17/25	VILLA025	VILLAGE OF OSSINING	Account Continued							
Notes: TOWN HIGHWAY - DIESEL FUEL											
7	GAS/DIESEL, JUNE 2025	\$441.74	100-7110-411000-0000-40	E	UNLEADED FUEL	R	07/17/25	07/22/25		I2004035	
Notes: TOWN PARKS - DIESEL FUEL											
		\$4,080.55									
V2501387	07/17/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS & LABOR	\$90.67	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/17/25	07/22/25		688736	
Notes: TRUCK 71											
2	HGHWY - PARTS & LABOR	\$4.99	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/17/25	07/22/25		689662	
Notes: TRUCK 68											
3	HGHWY - PARTS & LABOR	\$15.23	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/17/25	07/22/25		689627	
Notes: TRUCK 71											
4	HGHWY - PARTS & LABOR	\$189.84	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/17/25	07/22/25		689524	
Notes: STOCK - HEAVY BOLTS											
5	HGHWY - PARTS & LABOR	\$4.38	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/17/25	07/22/25		689225	
Notes: SHOP SUPPLY											
6	HGHWY - PARTS & LABOR	\$97.69	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/17/25	07/22/25		688314	
Notes: TRUCK 71											
		\$402.80									
V2501388	07/17/25	RELIA010	RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE, AUG 2025	\$239.16	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/17/25	07/22/25		AUG2025	

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	
V2501388	07/17/25	RELIA010	RELIANCE STANDARD LIFE INSURAN		Account Continued						
2	LIFE INSURANCE, AUG 2025	\$21.60	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/17/25	07/22/25		AUG2025	
3	LIFE INSURANCE, AUG 2025	\$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/17/25	07/22/25		AUG2025	
4	LIFE INSURANCE, AUG 2025	\$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/17/25	07/22/25		AUG2025	
		\$401.40									
V2501389	07/17/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS & LABOR	\$246.93	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/17/25	07/22/25		648626	
Notes: STOCK/ PLOW CHAINS											
2	HGHWY - PARTS & LABOR	\$2,180.24	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/17/25	07/22/25		647989	
Notes: TRUCK 55 BRAKES/DRUMS/ KIT											
3	HGHWY - PARTS & LABOR	960.00-	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/17/25	07/22/25		648517	
Notes: CORE CREDIT											
4	HGHWY - PARTS & LABOR	480.00-	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/17/25	07/22/25		657446	
Notes: CORE CREDIT											
		\$987.17									
V2501390	07/17/25	NYSEM005	NYS EMPLOYEES HEALTH INS.								
1	AUGUST 2025 MEDICAL BILL	\$70,475.85	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/17/25	07/22/25		620	
2	AUGUST 2025 MEDICAL BILL	\$24,518.27	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/17/25	07/22/25		620	
3	AUGUST 2025 MEDICAL BILL	\$40,480.38	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/17/25	07/22/25		620	
4	AUGUST 2025 MEDICAL BILL	\$4,847.33	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/17/25	07/22/25		620	
		\$140,321.83									
V2501391	07/17/25	GOTGO005	GOT TO GO INC.								
1	PRKS - BATHROOMS CEDAR/GERLACH	\$363.45	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/17/25	07/22/25		747589	
Notes: PORT A POTTYS IN GERLACH AND CEDAR LANE PARK											

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	
V2501391	07/17/25	GOTGO005	GOT TO GO INC.	Account Continued							
V2501392	07/17/25	VILLA025	VILLAGE OF OSSINING								
1	CABLE/OPTONLINE - JULY 2025	\$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	07/17/25	07/22/25		I2004040	
Notes: TELEPHONE											
V2501393	07/17/25	VILLA025	VILLAGE OF OSSINING								
1	CABLEVISION/LIGHTPATH, 7/2025	\$1,020.37	100-1650-402000-0000-40	E	TELEPHONE	R	07/17/25	07/22/25		I2004041	
2	CABLEVISION/LIGHTPATH, 7/2025	\$60.02	200-3620-402000-0000-40	E	TELEPHONE	R	07/17/25	07/22/25		I2004041	
3	CABLEVISION/LIGHTPATH, 7/2025	\$60.02	310-5010-402000-0000-40	E	TELEPHONE	R	07/17/25	07/22/25		I2004041	
4	CABLEVISION/LIGHTPATH, 7/2025	\$60.02	320-8810-402000-0000-40	E	TELEPHONE	R	07/17/25	07/22/25		I2004041	
		\$1,200.43									
V2501394	07/17/25	DOLPH010	DOLPH ROTFELD ENGINEERING								
1	GRANT HRS: RYDER PARK-NS RD	\$293.75	200-1440-400000-0000-40	E	ENGINEER CONSULTANTS	R	07/17/25	07/22/25		25-14	
Notes: INV FROM 05/19/25-06/22/25											
V2501395	07/17/25	PERLO005	PERLOWITZ, HOLLY								
1	REIMB NYSATRC 2025	\$271.60	100-1330-409010-0000-40	E	CONFERENCES	R	07/17/25	07/22/25		NYSATRC2025	
Notes: MILEAGE TO AND FROM											
2	REIMB NYSATRC 2025	\$652.51	100-1330-409010-0000-40	E	CONFERENCES	R	07/17/25	07/22/25		NYSATRC2025	
Notes: HOTEL STAY											
3	REIMB NYSATRC 2025	\$81.64	100-1330-409010-0000-40	E	CONFERENCES	R	07/17/25	07/22/25		NYSATRC	
Notes: MEALS											
		\$1,005.75									

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	
V2501396	07/17/25	VERIZ005	VERIZON								
1	PRKS# 6/27-7/26/2025	\$184.03	100-7110-402000-0000-40	E	TELEPHONE	R	07/17/25	07/22/25		6/27-7/26/25	
Notes: ACCT# 355-415-665-0001-55											
V2501398	07/17/25	CSEA0005	CSEA								
1	CSEA VISION, AUG 2025	\$410.08	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/17/25	07/22/25		AUG2025	
2	CSEA VISION, AUG 2025	\$68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/17/25	07/22/25		AUG2025	
		\$478.72									
V2501399	07/17/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.								
1	PRKS - OBCC MONITORING	\$39.95	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	07/17/25	07/22/25		R97251	
Notes: PUMP STATION MONITORING OBCC											
V2501400	07/17/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.								
1	HGHWY - ALARM MONITORING	\$179.85	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/17/25	07/22/25		R97252	
Notes: ALARM MONITORING HIGHWAY DEPT AUG- OCT 2025											
2	HGHWY - ALARM MONITORING	\$119.85	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/17/25	07/22/25		R97253	
Notes: ALARM MONITORING HIGHWAY OFFICE AUG - OCT 2025											
		\$299.70									
V2501401	07/17/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR								
1	PRKS - OBCC PUMP STATION	\$300.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	07/17/25	07/22/25		9004	
Notes: PRKS OBCC PUMP STATION											

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
V2501402	07/17/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR							
1	HGHWY - PUMP REPAIRS	\$1,090.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	07/17/25	07/22/25		9114
Notes: REPAIRS TO NORTH STATE ROAD PUMP STATION										
V2501403	07/17/25	AT000005	AT & T							
1	LONG DIST SVC, 7/1-7/31 2025	\$41.15	100-1650-402000-0000-40	E	TELEPHONE	R	07/17/25	07/22/25		1181588561
Notes: MONTHLY CHARGE ACCOUNT NUMBER: 1000-810-1858										
V2501404	07/18/25	CABLE010	OPTIMUM - CABLEVISION							
1	PRKS - INTERNET RYDER	\$127.04	100-7110-402000-0000-40	E	TELEPHONE	R	07/18/25	07/22/25		PRKS JULY 2025
Notes: MORNINGSIDE DRIVE OFFICE INTERNET/PHONES										
V2501405	07/18/25	WESTC150	WESTCHESTER COUNTY DEPT. OF							
1	HGHWY - REFUSE MAY 2025	\$6,400.43	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	07/18/25	07/22/25		FADV25020-05
Notes: REFUSE MAY 2025										
V2501406	07/18/25	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD-WIN	\$237.40	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/18/25	07/22/25		69161290008174
V2501407	07/18/25	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	\$142.92	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/18/25	07/22/25		00378593
2	FOOD-WIN	\$16.95	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/18/25	07/22/25		00249756
3	FOOD-WIN	\$189.46	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/18/25	07/22/25		00378291
4	FOOD-WIN	\$101.06	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/18/25	07/22/25		00380795
5	FOOD-WIN	\$61.04	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/18/25	07/22/25		00380866
6	FOOD-WIN	\$106.69	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/18/25	07/22/25		00380469
7	FOOD-WIN	\$45.74	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/18/25	07/22/25		00381569

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
V2501407	07/18/25	START005	STARTER FOOD CORP. C-TOWN		Account Continued					
			\$663.86							
V2501408	07/18/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	AUTO REPAIR	\$1,219.87	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	07/18/25	07/22/25		688025
V2501409	07/18/25	SPRIN015	SPRING TAXI							
1	TAXI	\$1,260.00	100-6772-429000-0000-40	E	CALL A CAB	R	07/18/25	07/22/25		071025
Total Purchase Orders:		126	Total P.O. Line Items:	243	Total List Amount:	\$563,706.60	Total Void Amount: \$0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	5-100	\$149,293.91	\$0.00	\$0.00	\$149,293.91
TOWN OUTSIDE VILLAGE FUN	5-200	\$36,095.90	\$0.00	\$0.00	\$36,095.90
TOWN HIGHWAY FUND	5-310	\$75,686.30	\$0.00	\$0.00	\$75,686.30
TOWN DALE CEMETERY FUND	5-320	\$9,713.70	\$0.00	\$0.00	\$9,713.70
TOWN TRUST AND AGENCY FI	5-330	\$0.00	\$0.00	\$47,674.79	\$47,674.79
TOWN CONSOLIDATED SEWEI	5-450	\$6,376.66	\$0.00	\$0.00	\$6,376.66
TOWN WIDE WATER FUND	5-500	\$32.61	\$0.00	\$0.00	\$32.61
TOWN LIGHTING DISTRICT FU	5-630	\$3,434.87	\$0.00	\$0.00	\$3,434.87
TOWN FIRE PROTECTION DIS	5-640	\$722.14	\$0.00	\$0.00	\$722.14
TOWN REFUSE AND RECYCLI	5-650	\$59,238.06	\$0.00	\$0.00	\$59,238.06
TOWN AMBULANCE DISTRICT	5-660	\$143,002.66	\$0.00	\$0.00	\$143,002.66
	Year Total:	\$483,596.81	\$0.00	\$47,674.79	\$531,271.60
TOWN CAPITAL FUND	X-370	\$32,435.00	\$0.00	\$0.00	\$32,435.00
Total Of All Funds:		\$516,031.81	\$0.00	\$47,674.79	\$563,706.60

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$149,293.91	\$0.00	\$0.00	\$149,293.91
TOWN OUTSIDE VILLAGE FUN	200	\$36,095.90	\$0.00	\$0.00	\$36,095.90
TOWN HIGHWAY FUND	310	\$75,686.30	\$0.00	\$0.00	\$75,686.30
TOWN DALE CEMETERY FUND	320	\$9,713.70	\$0.00	\$0.00	\$9,713.70
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$47,674.79	\$47,674.79
TOWN CAPITAL FUND	370	\$32,435.00	\$0.00	\$0.00	\$32,435.00
TOWN CONSOLIDATED SEWEI	450	\$6,376.66	\$0.00	\$0.00	\$6,376.66
TOWN WIDE WATER FUND	500	\$32.61	\$0.00	\$0.00	\$32.61
TOWN LIGHTING DISTRICT FU	630	\$3,434.87	\$0.00	\$0.00	\$3,434.87
TOWN FIRE PROTECTION DIS	640	\$722.14	\$0.00	\$0.00	\$722.14
TOWN REFUSE AND RECYCLI	650	\$59,238.06	\$0.00	\$0.00	\$59,238.06
TOWN AMBULANCE DISTRICT	660	\$143,002.66	\$0.00	\$0.00	\$143,002.66
Total Of All Funds:		\$516,031.81	\$0.00	\$47,674.79	\$563,706.60

Town of Ossining
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	5-100	\$149,293.91	\$0.00	\$0.00	\$0.00	\$149,293.91
TOWN OUTSIDE VILLAGE FUN	5-200	\$36,095.90	\$0.00	\$0.00	\$0.00	\$36,095.90
TOWN HIGHWAY FUND	5-310	\$75,686.30	\$0.00	\$0.00	\$0.00	\$75,686.30
TOWN DALE CEMETERY FUND	5-320	\$9,713.70	\$0.00	\$0.00	\$0.00	\$9,713.70
TOWN CONSOLIDATED SEWEI	5-450	\$6,376.66	\$0.00	\$0.00	\$0.00	\$6,376.66
TOWN WIDE WATER FUND	5-500	\$32.61	\$0.00	\$0.00	\$0.00	\$32.61
TOWN LIGHTING DISTRICT FU	5-630	\$3,434.87	\$0.00	\$0.00	\$0.00	\$3,434.87
TOWN FIRE PROTECTION DIS	5-640	\$722.14	\$0.00	\$0.00	\$0.00	\$722.14
TOWN REFUSE AND RECYCLI	5-650	\$59,238.06	\$0.00	\$0.00	\$0.00	\$59,238.06
TOWN AMBULANCE DISTRICT	5-660	\$143,002.66	\$0.00	\$0.00	\$0.00	\$143,002.66
	Year Total:	\$483,596.81	\$0.00	\$0.00	\$0.00	\$483,596.81
TOWN CAPITAL FUND	X-370	\$32,435.00	\$0.00	\$0.00	\$0.00	\$32,435.00
	Total Of All Funds:	\$516,031.81	\$0.00	\$0.00	\$0.00	\$516,031.81