

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: T081126 to T081126 Received Date Range: 08/11/26 to 08/11/26				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	
P2500067	03/21/25	MGMCL005	M.G McLaren ENGINEERING ..PC	B							
18	LE STAGE DESIGN & ENGINEERING	\$1,675.00	370-7110-200000-5266-20	E	2025 LOUIS ENGEL WATERFRONT	R	03/21/25	08/11/26		ARIV1070462	
Notes: SITE/CVIL ENG \$425 = SITE PLAN APPROVAL/DD \$1,250 = ADDTL MEETINGS											
19	LE STAGE DESIGN & ENGINEERING	\$6,300.00	370-7110-200000-5266-20	E	2025 LOUIS ENGEL WATERFRONT	R	03/21/25	08/11/26		ARIV1069293	
Notes: STAGE STRUCTURE \$6,300 = ELECTRICAL EQUIP											
		\$7,975.00									
P2600111	07/22/26	GREEN065	GREENWOOD TREE SERVICE, INC.	B							
3	HGHWY - TREES	\$4,840.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANC	R	07/22/26	08/11/26		2026-11HGHWY	
Notes: 7/30 cuttin along Reservoir Road 7/31 Reservoir Road 8/4 pine tree and red maple at Leawood Drive											
V2601445	07/29/26	START005	STARTER FOOD CORP. C-TOWN								

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V2601445	07/29/26	START005	STARTER FOOD CORP. C-TOWN	Account Continued						
1	FOOD WIN	\$242.52	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/29/26	08/11/26		00480714
2	FOOD WIN	\$140.15	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/29/26	08/11/26		00481398
3	FOOD WIN	\$22.78	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/29/26	08/11/26		00481575
4	FOOD WIN	\$229.23	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/29/26	08/11/26		00482815
5	FOOD WIN	\$228.48	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/29/26	08/11/26		00277286
		\$863.16								
V2601446	07/29/26	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD WIN	\$205.30	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/29/26	08/11/26		69161290010313
V2601447	07/29/26	FOODS005	MIVILA FOODS							
1	FOOD WIN	\$482.10	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/29/26	08/11/26		844936
V2601448	07/29/26	ORRIC005	ORRICK, HERRINGTON & SUTCLIFFE							
1	2026 SERIES A BAN & BOND RESOS	\$466.44	100-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	07/29/26	08/11/26		2026 BAN
2	2026 SERIES A BAN & BOND RESOS	\$3,412.45	310-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	07/29/26	08/11/26		
3	2026 SERIES A BAN & BOND RESOS	\$96.11	450-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	07/29/26	08/11/26		
		\$3,975.00								
V2601449	07/31/26	ATLAN035	ATLANTIC TOMORROW'S OFFICE							
1	COPIER OVERAGES - HIGHWAY	\$169.29	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	07/31/26	08/11/26		1522282
Notes: MAY 2026-JULY 2026										
V2601450	07/31/26	CARLO010	CARLOS PARDO BENAVIDES							
1	RIVERJAM: AUG 14, 2026	\$800.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/31/26	08/11/26		081426
V2601451	07/31/26	GOETZ005	GOETZ, ROBERT							
1	RIVERJAM: AUG 21, 2026	\$750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/31/26	08/11/26		1422
V2601452	07/31/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.							
1	SUPS: PROCLAMATION PAPER	\$33.19	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/31/26	08/11/26		1XX3-3CTR-G4PC

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V2601453	07/31/26	LONGI005	LONG ISLAND SANITATION EQUIPMT								
1	HGHWY - SWEEPER	\$1,884.34	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/31/26	08/11/26		51192	
Notes: SWEEPER CHAINS INCLUDING FREIGHT											
V2601454	07/31/26	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - OFFICE	\$84.18	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/31/26	08/11/26		263455130	
Notes: DAWN FOR CLEANING PAINT MACHINE/DISHES											
V2601455	07/31/26	BLANC005	BLANCO, MICHAEL								
1	HGHWY - UNIFORM BLANCO	\$304.95	310-5140-435000-0000-40	E	UNIFORMS	R	07/31/26	08/11/26		114-8011671-050	
Notes: BOOTS AMAZON											
2	HGHWY - UNIFORM BLANCO	\$294.93	310-5140-435000-0000-40	E	UNIFORMS	R	07/31/26	08/11/26		114-8038757-003	
Notes: BOOTS/JACKET AMAZON											
		<u>\$599.88</u>									
V2601456	07/31/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	HGHWY - EQUIPMENT REPAIR	\$242.00	310-5140-201000-0000-20	E	EQUIPMENT	R	07/31/26	08/11/26		554163	
Notes: DIAMOND BLADE											
V2601457	07/31/26	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS	\$67.55	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/31/26	08/11/26		5347753709	
Notes: CINTAS WEEKLY MAINTENANCE HGHWY											
V2601458	07/31/26	GLENC005	GLENCO SUPPLY, INC.								

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V2601458	07/31/26	GLENC005	GLENCO SUPPLY, INC.		Account Continued					
1	HGHWY - ROADS	\$608.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/31/26	08/11/26		38291
Notes: SIGN HOLDER/ SIGNS										
V2601459	07/31/26	SAFET005	SAFETY-KLEEN SYSTEMS, INC.							
1	HGHWY - ENVIRO WASTE	\$423.40	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	07/31/26	08/11/26		99736305
Notes: USED OIL RECOVERY FEES TOS IS TAX EXEMPT										
V2601460	07/31/26	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS	\$53.82	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/31/26	08/11/26		4276999130
Notes: CINTAS WEEKLY 4276999130										
V2601461	07/31/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - PARTS AND LABOR	\$149.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/31/26	08/11/26		792389
Notes: WINDOW GUARDS										
2	HGHWY - PARTS AND LABOR	\$24.87	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/31/26	08/11/26		791456
Notes: O RINGS TRUCK 92										
3	HGHWY - PARTS AND LABOR	\$136.56	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/31/26	08/11/26		790282
Notes: STOCK 92										
4	HGHWY - PARTS AND LABOR	\$9.35	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/31/26	08/11/26		790056
Notes: VALVE TAPPET SHOP										
5	HGHWY - PARTS AND LABOR	\$8.75	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/31/26	08/11/26		790088

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V2601461	07/31/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued					
Notes: TRUCK 92 RADIATOR CAPS										
\$328.73										
V2601462	07/31/26	BENRO005	BEN ROMEO CO., INC.							
1	HGHWY - PARTS	\$711.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/31/26	08/11/26		1466
Notes: SWEEPER PARTS										
2	HGHWY - PARTS	\$95.40	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/31/26	08/11/26		1612
Notes: STRIPING PAINT										
\$806.40										
V2601463	07/31/26	GLENC005	GLENCO SUPPLY, INC.							
1	HGHWY - PARTS	\$199.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/31/26	08/11/26		38419
Notes: VEHICLE HITCH MOUNT SIGN HOLDER										
V2601464	07/31/26	CABLE010	OPTIMUM - CABLEVISION							
1	COURT OPTIMUM 7/16-8/15	\$144.04	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	07/31/26	08/11/26		7/16-8/15
Notes: 7/16/26-8/15/26										
V2601465	07/31/26	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	COURT STAPLES	\$40.99	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/31/26	08/11/26		6068903784
2	COURT STAPLES	\$150.76	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/31/26	08/11/26		6068903784
\$191.75										
V2601466	07/31/26	ARCOC005	ARCO CLEANING							
1	COURT ARCO JULY 2026	\$674.69	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	07/31/26	08/11/26		CON4941
Notes:										

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V2601466	07/31/26	ARCOC005	ARCO CLEANING	Account Continued							
JULY 2026											
V2601467	07/31/26	BEEHI005	BEEHIVE PRESS INC								
1	COURT ENVELOPES	\$144.75	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/31/26	08/11/26		78844	
2	COURT ENVELOPES	\$144.75	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/31/26	08/11/26		78844	
		<u>\$289.50</u>									
V2601468	07/31/26	ZHINI005	ZHININ, JESSICA								
1	COURT INTERPRETER	\$135.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	07/31/26	08/11/26		7/20/26	
Notes: 7/20/26											
2	COURT INTERPRETER	\$150.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	07/31/26	08/11/26		7/28/26	
Notes: 7/28/26											
3	COURT INTERPRETER	\$52.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	07/31/26	08/11/26		7/23/26	
Notes: 7/23/26											
4	COURT INTERPRETER	\$135.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	07/31/26	08/11/26		7/30/26	
Notes: 7/30/26											
5	COURT INTERPRETER	\$217.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	07/31/26	08/11/26		7/21/26	
Notes: 7/21/26											
		<u>\$690.00</u>									
V2601469	08/03/26	KELLY005	KELLY, CAMERON								
1	DANCE	\$375.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	08/03/26	08/11/26		080326	
V2601470	08/03/26	KLEIN005	KLEIN, DEBORAH								
1	SOCIAL WORKER	\$3,250.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	08/03/26	08/11/26		080326	

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V2601471	08/03/26 HUBBA005	HUBBARD'S CUPBOARD, LLC										
1	CATERER	\$5,635.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	08/03/26	08/11/26		6238		
Notes: C-1 (CONG.MEALS-JULY)												
2	CATERER	\$8,001.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	08/03/26	08/11/26		6238		
Notes: C-2 (HDM.MEALS-JULY)												
\$13,636.00												
V2601472	08/03/26 START005	STARTER FOOD CORP. C-TOWN										
1	FOOD WIN	\$212.70	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/03/26	08/11/26		00484983		
V2601473	08/03/26 CLEAN005	CLEANING SYSTEMS COMPANY										
1	FOOD WIN	\$18.50	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/03/26	08/11/26		628693A		
V2601474	08/04/26 DOYLE005	DOYLE SECURITY SYSTEMS, INC.										
1	PRKS - ALARM CLAC	\$51.77	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/04/26	08/11/26		2006941		
Notes: ALARM MONITORING CLAC												
V2601475	08/04/26 WESTC135	WESTCHESTER TRACTOR, INC										
1	HGHWY - PARTS/LABOR	\$65.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/04/26	08/11/26		1822391		
Notes: BACKHOE PARTS #83												
V2601476	08/04/26 CABLE010	OPTIMUM - CABLEVISION										
1	PRKS - INTERNET/PHONES	\$270.04	100-7110-402000-0000-40	E	TELEPHONE	R	08/04/26	08/11/26		OPTJULY2026		
Notes: OPTIMUM BILL RYDER JULY 2026 INCLUDES PAST DUE BALANCE ACCOUNT NUMBER 07882-397031-01-01												

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V2601476	08/04/26	CABLE010	OPTIMUM - CABLEVISION		Account Continued						
V2601478	08/04/26	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER	\$72.50	310-5010-483000-0000-40	E	WATER CHARGES	R	08/04/26	08/11/26		263396278	
Notes: WATER AND JUG DEPOSIT											
V2601479	08/04/26	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS	\$85.03	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/04/26	08/11/26		4276287806	
Notes: WEEKLY MAINTENANCE											
V2601480	08/04/26	MELRO005	MELROSE LUMBER CO., INC.								
1	DALE - SUPPLIES	\$40.97	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/04/26	08/11/26		582533	
Notes: OIL ABSORBANT CLAY GUNK ENGINE BRITE											
V2601481	08/04/26	DAKOT005	DAKOTA SUPPLY CORP.								
1	PRKS - tools	\$400.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/04/26	08/11/26		184720	
Notes: BLACK TOP RAKES - 3											
V2601482	08/04/26	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	PRKS - CYLINDER RENTAL	\$37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/04/26	08/11/26		614947	
Notes: CYLINDER RENTAL MONTHLY											
V2601483	08/04/26	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS	\$77.63	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/04/26	08/11/26		4277772938	
Notes:											

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V2601483	08/04/26	CINTA005	CINTAS CORP. #11F		Account Continued						
	CINTAS WEEKLY SERVICE										
V2601484	08/04/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	DALE - SUPPLIES	\$134.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	08/04/26	08/11/26		554333	
	Notes: GLOVES/BLADES/LIME										
V2601485	08/04/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	DALE - PARTS	\$789.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	08/04/26	08/11/26		147095	
	Notes: REPAIRS TO MOWER										
V2601486	08/04/26	UNITE075	UNITED SITE SERVICES NORTHEAST								
1	PRKS - WESTERLY RD	\$386.40	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/04/26	08/11/26		6247918	
	Notes: PORT A POTTYS WESTERLY PARKS										
V2601487	08/04/26	CINTA005	CINTAS CORP. #11F								
1	PRKS - CINTAS	\$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/04/26	08/11/26		9383748029	
	Notes: EYEWASH SERVICE STATION										
2	PRKS - CINTAS	\$49.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/04/26	08/11/26		9383748021	
	Notes: WATER COOLER										
		\$139.50									
V2601488	08/04/26	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	HGHWY - CYLINDER RENTAL	\$37.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/04/26	08/11/26		618380	
	Notes: CYLINDER MONTHLY RENTAL FEES										

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V2601489	08/04/26	CONED005	CON EDISON CORPORATE ACCOUNT								
1	HGHWY - PONDVIEW LANE	\$52.02	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/04/26	08/11/26		PNDVW JULY 2026	
Notes: PONDVIEW LANE PUMP STATION											
V2601490	08/04/26	MULTI005	MULTI SERVICE TECH. SOLUTIONS								
1	HGHWY - SHOP	\$48.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/04/26	08/11/26		09B1073E	
Notes: SHOP BOX RATCHET SOCKET SAE SET											
V2601491	08/04/26	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - MELROSE	\$13.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/04/26	08/11/26		579170	
Notes: SPRAYER HDPRO36											
2	PRKS - MELROSE	\$270.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/04/26	08/11/26		581947	
Notes: COVER FOR CLAY - TARP											
\$283.98											
V2601492	08/04/26	GREEN065	GREENWOOD TREE SERVICE, INC.								
1	PRKS - TREEWOR	\$1,760.00	100-7110-498000-0000-40	E	TREE SERVICE	R	08/04/26	08/11/26		2026-13TP	
Notes: REMOVAL OF DEAD ASH IN RYDER PARK											
2	PRKS - TREEWOR	\$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	08/04/26	08/11/26		2026-12TP	
Notes: REMOVAL OF LARGE DEAD OAK NEXT TO DOG PARK ON CEDAR LANE											
\$3,740.00											
V2601493	08/04/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								

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V2601493	08/04/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN		Account Continued					
1	PRKS - EQUIPMENT REPAIRS	\$266.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/04/26	08/11/26		147180
Notes: REPAIRS TO BLOWER										
V2601494	08/04/26	WESTC135	WESTCHESTER TRACTOR, INC							
1	HGHWY - PARTS/LABOR	\$909.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/04/26	08/11/26		1822393
Notes: TRUCK 83 PARTS										
V2601495	08/04/26	WESTC170	WESTCHESTER FREIGHTLINER							
1	HGHWY - PARTS SWEEPER	\$509.87	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/04/26	08/11/26		C200173658:01
Notes: PARTS SWEEPER										
V2601496	08/04/26	CHOIC005	CHOICE DISTRIBUTION INC.							
1	HGHWY - SHOP	\$98.10	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/04/26	08/11/26		966273
Notes: CABLE TIE HOLDERS										
V2601497	08/04/26	JIMRE010	JIM REED'S EQUIPMENT SALES							
1	HGHWY - PARTS	\$92.27	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/04/26	08/11/26		P10162
Notes: VALVE HEATER TRUCK 87 BOBCAT										
V2601498	08/04/26	VERTU005	VERTUCCI, CARLO							
1	HGHWY - TOOLS	\$64.13	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/04/26	08/11/26		78618
Notes: FRONT END SERVICE SET										
V2601499	08/04/26	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	
V2601499	08/04/26	PECKH005	PECKHAM MATERIALS CORP.		Account Continued						
1	HGHWY - ROADS	\$1,084.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/04/26	08/11/26		1293156	
Notes: TICKET NUMBER 240326847 7/31/26											
V2601500	08/05/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP								
1	HGHWY - ROADS	\$100.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/05/26	08/11/26		959766	
Notes: LOCUST ROAD											
V2601501	08/05/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP								
1	PRKS - FIELDS	\$222.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	08/05/26	08/11/26		959814	
Notes: TOP SOIL FIELDS											
V2601502	08/05/26	JOLEA005	JO LEA AUTOMOTIVE CTR INC								
1	HGHWY - PARTS AND LABOR	\$618.33	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/05/26	08/11/26		24393	
Notes: SEAT CUSHIONS CHEVY 2009											
V2601503	08/05/26	SHERW010	SHERWIN WILLIAMS CO.								
1	HGHWY - STRIPING PAINT	\$167.97	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/05/26	08/11/26		7841-0	
Notes: STRIPING PAINT											
V2601504	08/05/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS	\$83.94	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/05/26	08/11/26		793249	
Notes: PAINT MACHINE HYDRO OIL											
2	HGHWY - PARTS	\$42.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/05/26	08/11/26		792905	
Notes:											

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	
V2601504	08/05/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued						
	STOCK AND LUBE SPIN FOR #99										
3	HGHWY - PARTS	\$368.30	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/05/26	08/11/26		792870	
	Notes: ULTR BRIGHT #76										
4	HGHWY - PARTS	\$263.92	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/05/26	08/11/26		792788	
	Notes: STOCK #99										
5	HGHWY - PARTS	\$71.30	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/05/26	08/11/26		795233	
	Notes: BACK UP ALARM #57										
6	HGHWY - PARTS	\$36.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/05/26	08/11/26		794967	
	Notes: DOOR HANDLE #67										
7	HGHWY - PARTS	\$69.92	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/05/26	08/11/26		794897	
	Notes: PARTS #57										
		\$935.58									
V2601505	08/05/26	CONED005	CON EDISON CORPORATE ACCOUNT								
1	GAS: OBCC JULY 2026	\$53.51	100-7110-404000-0000-40	E	HEAT	R	08/05/26	08/11/26		JULY2026	
	Notes: WESTERLY RD ACCT: 58726-41000-2										
V2601506	08/06/26	VILLA025	VILLAGE OF OSSINING								
1	MONTHLY IMA - 08.2026	\$1,203.13	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	08/06/26	08/11/26		I2004937	
	Notes: PROSECUTOR										
2	MONTHLY IMA - 08.2026	\$55,305.12	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	08/06/26	08/11/26		I2004937	
	Notes: FIRE										

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
V2601506	08/06/26	VILLA025	VILLAGE OF OSSINING	Account Continued						
3	MONTHLY IMA - 08.2026	\$15,774.56	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	08/06/26	08/11/26		I2004937
Notes: FINANCE/DATA										
4	MONTHLY IMA - 08.2026	\$11,804.60	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	08/06/26	08/11/26		I2004937
Notes: FINANCE/DATA										
5	MONTHLY IMA - 08.2026	\$8,220.21	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	08/06/26	08/11/26		I2004937
Notes: FINANCE/DATA										
6	MONTHLY IMA - 08.2026	\$1,371.88	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	08/06/26	08/11/26		I2004937
Notes: FINANCE/DATA										
7	MONTHLY IMA - 08.2026	\$84.50	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	08/06/26	08/11/26		I2004937
Notes: FINANCE/DATA										
8	MONTHLY IMA - 08.2026	\$1,120.95	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	08/06/26	08/11/26		I2004937
Notes: FINANCE/DATA										
9	MONTHLY IMA - 08.2026	\$143.73	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	08/06/26	08/11/26		I2004937
Notes: FINANCE/DATA										
10	MONTHLY IMA - 08.2026	\$2,191.92	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	08/06/26	08/11/26		I2004937
Notes: FINANCE/DATA										
11	MONTHLY IMA - 08.2026	\$1,921.73	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	08/06/26	08/11/26		I2004937
Notes: FINANCE/DATA										
12	MONTHLY IMA - 08.2026	\$3,561.72	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	08/06/26	08/11/26		I2004937
Notes:										

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	
V2601506	08/06/26	VILLA025	VILLAGE OF OSSINING	Account Continued							
FINANCE/DATA											
13	MONTHLY IMA - 08.2026	\$37,935.96	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	08/06/26	08/11/26		I2004937	
Notes: RECREATION											
14	MONTHLY IMA - 08.2026	\$497.29	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	08/06/26	08/11/26		I2004937	
Notes: ENGINEERING											
15	MONTHLY IMA - 08.2026	\$8,453.91	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	08/06/26	08/11/26		I2004937	
Notes: ENGINEERING											
16	MONTHLY IMA - 08.2026	\$994.58	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	08/06/26	08/11/26		I2004937	
Notes: ENGINEERING											
17	MONTHLY IMA - 08.2026	\$2,310.07	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	08/06/26	08/11/26		I2004937	
Notes: RENT-1ST FL											
18	MONTHLY IMA - 08.2026	\$9,912.75	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	08/06/26	08/11/26		I2004937	
Notes: RENT-3RD FL											
19	MONTHLY IMA - 08.2026	\$3,863.76	100-6770-460000-0000-40	E	OTHER	R	08/06/26	08/11/26		I2004937	
Notes: RENT-RECREATION											
20	MONTHLY IMA - 08.2026	\$5,344.18	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	08/06/26	08/11/26		I2004937	
Notes: RENT-COURT											
21	MONTHLY IMA - 08.2026	\$1,801.83	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	08/06/26	08/11/26		I2004937	
Notes: RENT-ARMORY											
22	MONTHLY IMA - 08.2026	\$416.65	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	08/06/26	08/11/26		I2004937	

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
V2601506	08/06/26 VILLA025	VILLAGE OF OSSINING			Account Continued					
Notes: RENT-CONFERENCE										
23	MONTHLY IMA - 08.2026	\$227,165.92	200-3120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	08/06/26	08/11/26		I2004937
Notes: POLICE										
		\$401,400.95								
V2601507	08/06/26 QUADI005	QUADIENT LEASING USA INC.								
1	COURT LEASE 09.05.26-12.04.26	\$551.10	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	08/06/26	08/11/26		Q2479332
V2601509	08/06/26 QUADI010	QUADIENT FINANCE USA, INC.								
1	COURT ACCT#0510 07.2026	\$150.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	08/06/26	08/11/26		CT-JULY2026
Notes: POSTAGE FOR ACCT#0510										
2	COURT ACCT#0510 07.2026	\$150.00	100-1130-405000-0000-40	E	PRINTING AND POSTAGE	R	08/06/26	08/11/26		CT-JULY2026
Notes: POSTAGE FOR ACCT#0510										
		\$300.00								
V2601510	08/06/26 QUADI010	QUADIENT FINANCE USA, INC.								
1	16 CROTON ACT#7402 07.2026	\$400.00	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	08/06/26	08/11/26		MH-JULY2026
Notes: POSTAGE FOR ACCT#7402										
V2601511	08/06/26 VERIZ005	VERIZON								
1	VERIZON:PARKS 7/27/26-8/26/26	\$189.30	100-7110-402000-0000-40	E	TELEPHONE	R	08/06/26	08/11/26		7/27/26-8/26/26
Notes: ACCT#355-415-665-0001-55										
V2601512	08/06/26 CONED005	CON EDISON CORPORATE ACCOUNT								

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
V2601512	08/06/26	CONED005	CON EDISON CORPORATE ACCOUNT		Account Continued					
1	DALE - GAS USAGE	\$69.90	320-8810-404000-0000-40	E	HEAT	R	08/06/26	08/11/26		CON ED JULY26
Notes: GAS USAGE FOR 104 HAVELL STREET										
V2601513	08/06/26	VILLA025	VILLAGE OF OSSINING							
1	VERIZON CHGS,7/28/26-8/27/26	\$27.73	310-5010-402000-0000-40	E	TELEPHONE	R	08/06/26	08/11/26		I2004953
Notes: TOWN HWY,DPW,NEW PD HQ										
2	VERIZON CHGS,7/28/26-8/27/26	\$45.51	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	08/06/26	08/11/26		I2004953
Notes: TOWN COURT										
3	VERIZON CHGS,7/28/26-8/27/26	\$5.08	100-1650-402000-0000-40	E	TELEPHONE	R	08/06/26	08/11/26		I2004953
Notes: SPLIT FINANCE										
		\$78.32								
V2601519	08/06/26	RADIS005	RADISH HEALTH INC.							
1	RADISH 09.2026	\$565.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/06/26	08/11/26		1924
2	RADISH 09.2026	\$64.80	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/06/26	08/11/26		1924
3	RADISH 09.2026	\$198.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/06/26	08/11/26		1924
4	RADISH 09.2026	\$36.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/06/26	08/11/26		1924
		\$864.00								
V2601520	08/06/26	PC000035	STEPHEN P. DEWEY ESQ., PC							
1	SPECIAL LEGAL SVCS, 07.2026	\$1,300.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	08/06/26	08/11/26		JULY2026
2	SPECIAL LEGAL SVCS, 07.2026	\$1,300.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	08/06/26	08/11/26		JULY2026
		\$2,600.00								
V2601521	08/06/26	VILLA025	VILLAGE OF OSSINING							
1	ADD'L SERVERS JULY 2026	\$110.17	100-1650-402000-0000-40	E	TELEPHONE	R	08/06/26	08/11/26		I2004923
Notes: TELEPHONE										

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	
V2601521	08/06/26	VILLA025	VILLAGE OF OSSINING	Account Continued							
V2601522	08/06/26	NELSO005	NELSON POPE & VOORHIS, LLC.								
1	PLANNING CONSULTANT 06.2026	\$2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	08/06/26	08/11/26		38440	
V2601524	08/06/26	KINGP005	BOND,SCHOENECK & KING,PLLC								
1	LABOR COUNSEL, 06.2026 RET	\$1,778.50	100-1420-425000-0000-40	E	LABOR COUNSEL	R	08/06/26	08/11/26		20155293	
2	LABOR COUNSEL, 06.2026 RET	\$209.24	200-1420-425000-0000-40	E	LABOR COUNSEL	R	08/06/26	08/11/26		20155293	
3	LABOR COUNSEL, 06.2026 RET	\$104.61	310-5010-425000-0000-40	E	LABOR COUNSEL	R	08/06/26	08/11/26		20155293	
		\$2,092.35									
V2601525	08/06/26	SILVE005	SILVERBERG ZALANTIS, LLP								
1	LEGAL RETAINER 07.2026	\$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	08/06/26	08/11/26		JULY2026	
2	LEGAL RETAINER 07.2026	\$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	08/06/26	08/11/26		JULY2026	
3	TAX CERTS 07.2026	\$1,567.50	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	08/06/26	08/11/26		0026379	
4	TAX CERTS 07.2026	\$1,567.50	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	08/06/26	08/11/26		0026379	
5	TAX FORECLOSURES/SCAR 06.2026	\$529.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	08/06/26	08/11/26		0026387	
		\$9,682.00									
V2601526	08/07/26	VERIZ010	VERIZON WIRELESS								
1	VERIZON WIRELESS 07.2026	\$37.32	200-3620-402000-0000-40	E	TELEPHONE	R	08/07/26	08/11/26		6149434281	
Notes: TBD											
2	VERIZON WIRELESS 07.2026	\$74.64	310-5010-402000-0000-40	E	TELEPHONE	R	08/07/26	08/11/26		6149434281	
Notes: HIGHWAY - ST ADMIN											
3	VERIZON WIRELESS 07.2026	\$37.32	310-5110-402000-0000-40	E	TELEPHONE	R	08/07/26	08/11/26		6149434281	
Notes: HIGHWAY - ST MAINT											
4	VERIZON WIRELESS 07.2026	\$37.32	100-7110-402000-0000-40	E	TELEPHONE	R	08/07/26	08/11/26		6149434281	
Notes: PARKS											

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	
V2601526	08/07/26	VERIZ010	VERIZON WIRELESS		Account Continued						
5	VERIZON WIRELESS 07.2026	\$302.58	100-1650-402000-0000-40	E	TELEPHONE	R	08/07/26	08/11/26		6149434281	
Notes: SUPERVISOR, TB, & FOOD SCRAPS											
		\$489.18									
V2601527	08/07/26	CDWGO005	CDW GOVERNMENT, INC.								
1	SENIORS - INK TONER	\$405.67	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/07/26	08/11/26		AK23A3F	
V2601528	08/07/26	WESTC240	WESTCHESTER CLEANING SVCS, LLC								
1	CLAC CLEANING 07.2026	\$329.42	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/07/26	08/11/26		6051	
Notes: VISITS 7/13 & 7/27											
V2601530	08/10/26	BRYAN005	BRYANT, ELIZABETH								
1	T/C TAX OVERPAYMENT REFUND	\$24.17	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	08/10/26	08/11/26		26TC7588	
Notes: PROP ID: 554203 97.19-1-4./320 ADDRESS: 3-20 REV. ROAD											
V2601531	08/10/26	NELSO005	NELSON POPE & VOORHIS, LLC.								
1	PLANNING BOARD ESCROW SVCS	\$971.25	330-0000-307800-0000-00	G	ESCROW 512 N.STATE ROAD(512 E	R	08/10/26	08/11/26		38441	
Notes: 512 N. STATE RD- BISTROW ESCROW 30748 7/27/2026											
V2601532	08/10/26	SMITH045	SMITH-COUTI, JENNIFER & PASCAL								
1	REF OF ESCROW BAL TO APPLICANT	\$486.50	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.S	R	08/10/26	08/11/26		ESC REF3075	
Notes: REFUND OF ESCROW BAL TO APPLICANT 8/6/2026											

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

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	6-100	\$79,680.81	\$0.00	\$24.17	\$79,704.98
TOWN OUTSIDE VILLAGE FUN	6-200	\$295,850.08	\$0.00	\$0.00	\$295,850.08
TOWN HIGHWAY FUND	6-310	\$26,923.06	\$0.00	\$0.00	\$26,923.06
TOWN DALE CEMETERY FUND	6-320	\$2,441.75	\$0.00	\$0.00	\$2,441.75
TOWN TRUST AND AGENCY FI	6-330	\$0.00	\$0.00	\$1,457.75	\$1,457.75
TOWN CONSOLIDATED SEWEI	6-450	\$2,263.66	\$0.00	\$0.00	\$2,263.66
TOWN WIDE WATER FUND	6-500	\$84.50	\$0.00	\$0.00	\$84.50
TOWN LIGHTING DISTRICT FU	6-630	\$143.73	\$0.00	\$0.00	\$143.73
TOWN FIRE PROTECTION DIS	6-640	\$57,497.04	\$0.00	\$0.00	\$57,497.04
TOWN REFUSE AND RECYCLI	6-650	\$2,345.13	\$0.00	\$0.00	\$2,345.13
TOWN AMBULANCE DISTRICT	6-660	\$3,561.72	\$0.00	\$0.00	\$3,561.72
Year Total:		\$470,791.48	\$0.00	\$1,481.92	\$472,273.40
TOWN CAPITAL FUND	X-370	\$7,975.00	\$0.00	\$0.00	\$7,975.00
Total Of All Funds:		\$478,766.48	\$0.00	\$1,481.92	\$480,248.40

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$79,680.81	\$0.00	\$24.17	\$79,704.98
TOWN OUTSIDE VILLAGE FUN	200	\$295,850.08	\$0.00	\$0.00	\$295,850.08
TOWN HIGHWAY FUND	310	\$26,923.06	\$0.00	\$0.00	\$26,923.06
TOWN DALE CEMETERY FUND	320	\$2,441.75	\$0.00	\$0.00	\$2,441.75
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$1,457.75	\$1,457.75
TOWN CAPITAL FUND	370	\$7,975.00	\$0.00	\$0.00	\$7,975.00
TOWN CONSOLIDATED SEWEI	450	\$2,263.66	\$0.00	\$0.00	\$2,263.66
TOWN WIDE WATER FUND	500	\$84.50	\$0.00	\$0.00	\$84.50
TOWN LIGHTING DISTRICT FU	630	\$143.73	\$0.00	\$0.00	\$143.73
TOWN FIRE PROTECTION DIS	640	\$57,497.04	\$0.00	\$0.00	\$57,497.04
TOWN REFUSE AND RECYCLI	650	\$2,345.13	\$0.00	\$0.00	\$2,345.13
TOWN AMBULANCE DISTRICT	660	\$3,561.72	\$0.00	\$0.00	\$3,561.72
Total Of All Funds:		\$478,766.48	\$0.00	\$1,481.92	\$480,248.40

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	6-100	\$79,680.81	\$0.00	\$0.00	\$0.00	\$79,680.81
TOWN OUTSIDE VILLAGE FUN	6-200	\$295,850.08	\$0.00	\$0.00	\$0.00	\$295,850.08
TOWN HIGHWAY FUND	6-310	\$26,923.06	\$0.00	\$0.00	\$0.00	\$26,923.06
TOWN DALE CEMETERY FUND	6-320	\$2,441.75	\$0.00	\$0.00	\$0.00	\$2,441.75
TOWN CONSOLIDATED SEWEI	6-450	\$2,263.66	\$0.00	\$0.00	\$0.00	\$2,263.66
TOWN WIDE WATER FUND	6-500	\$84.50	\$0.00	\$0.00	\$0.00	\$84.50
TOWN LIGHTING DISTRICT FU	6-630	\$143.73	\$0.00	\$0.00	\$0.00	\$143.73
TOWN FIRE PROTECTION DIS	6-640	\$57,497.04	\$0.00	\$0.00	\$0.00	\$57,497.04
TOWN REFUSE AND RECYCLII	6-650	\$2,345.13	\$0.00	\$0.00	\$0.00	\$2,345.13
TOWN AMBULANCE DISTRICT	6-660	\$3,561.72	\$0.00	\$0.00	\$0.00	\$3,561.72
	Year Total:	\$470,791.48	\$0.00	\$0.00	\$0.00	\$470,791.48
TOWN CAPITAL FUND	X-370	\$7,975.00	\$0.00	\$0.00	\$0.00	\$7,975.00
	Total Of All Funds:	\$478,766.48	\$0.00	\$0.00	\$0.00	\$478,766.48