Town of Ossining
Purchase Order Listing By P.O. Number

08/11/2025
10:05 AM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *Y*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *T081225 to T081225*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail with Line Item Notes*
Received Date Range: *07/23/25 to 08/12/25*	***Paid:*** *Y*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *Y*	***Exempt:*** *Y*	***Prior Year Only:*** *N*
	Aprv: *Y*		**** Means Prior Year Line:***
	Rcvd: *Y*		***Vendors:*** *All*

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2400130	07/05/24	NELSO005 NELSON POPE & VOORHIS, LLC.				B					
10	OPEN SPACE PRESERVATION PLAN		$803.75	370-8020-200000-5256-20	E	2024 OPEN SPACE PRESERVATION	R	07/05/24	08/12/25		35896
P2400133	07/16/24	TYLER005 TYLER TECHNOLOGIES INC.				B					
11	TOWN WIDE ASSESSMENT REVAL		$43,454.48	370-1355-200000-5259-20	E	2024 TOWN-WIDE ASSESSMENT RI	R	07/16/24	08/12/25		060-116702
Notes: JUNE 2025											
P2400134	07/17/24	ICCCO005 ICC COMMUNITY DEVELOPMENT				B					
8	MUNICITY 5 & CONNECT SERVICES		$9,105.00	370-1220-200000-5250-20	E	2023 ADVANCING ENERGY COMP T	R	07/17/24	08/12/25		CMS0027565
Notes: SASS SUBSCRIPTION - YEAR 2 MUNICITY 5 $8,899 - MUNICITY 5 ANNUAL SUPPORT $206 - MUNICITY MOBILE SUBS											
P2400199	10/25/24	SPITA005 SPITALE CONSTRUCTION RESOURCES				B					
2	FENCING FOR RYDER SPORTS COURT		$124,370.00	370-7110-200000-5260-20	E	2024 RYDER PARK MULTI-SPORT C	R	10/25/24	08/12/25		2058
P2500008	01/14/25	GREEN065 GREENWOOD TREE SERVICE, INC.				B					
9	HGHWY - TREE CARE		$5,280.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENAN(	R	01/14/25	08/12/25		2025-11HGWY
Notes: SIDE TRIMMING ALONG CROTON DAM ROAD AND HAWKES AVENUE											

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P2500008	01/14/25	GREEN065	GREENWOOD TREE SERVICE, INC.		*Account Continued*					
10	HGHWY - TREE CARE	$7,040.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENAN(	R	01/14/25	08/12/25		2025-8HGHWY
Notes: 2025-8hghwy TRIMMING AND PRUNING ALONG STORMYTOWN RD REMOVAL OF PINE TREE LEANING ON POWER LINES.										
11	HGHWY - TREE CARE	$6,160.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENAN(	R	01/14/25	08/12/25		2025-9HGHWY
Notes: TRIMMING AND PRUNING ALONG STORMYTOWN RD SIDE TRIMMING AND PRUNING ON CEDAR LANE CORNER AND STORMYTOWN RD TRIMMING ALONG CROTON DAM ROAD SIDE TRIMMING AND PRUNING ALONG HAWKS AVE.										
		$18,480.00								
P2500011	01/14/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR		B					
8	HGHWY MONTHLY MAINTENANCE	$2,700.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	08/12/25		9003-HGHWY
Notes: BALANCE DUE ON 9003 FOR HGHWY										
9	HGHWY MONTHLY MAINTENANCE	$2,850.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	08/12/25		9148
Notes: MONTHLY MAINTENANCE FOR PUMPS										
		$5,550.00								
P2500015	01/14/25	NATIO025	NATIONAL STANDBY REPAIR		B					
3	HGHWY-PUMP STATIONS ANNUAL SER	$1,579.95	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	08/12/25		33407631
4	HGHWY-PUMP STATIONS ANNUAL SER	$1,576.73	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	08/12/25		33411197

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P2500015	01/14/25	NATIO025 NATIONAL STANDBY REPAIR				*Account Continued*					
5	HGHWY-PUMP STATIONS ANNUAL SER		$1,576.23	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	08/12/25		33410107
			$4,732.91								
P2500017	01/14/25	MARSH005 MARSHALL ALARMS SYSTEMS, INC.				B					
8	HGHWY FIRE ALARM MONITORING		$279.65	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/14/25	08/12/25		94894

Notes:
MM4997 CROTONVILLE
MM4998 DEERFIELD
MM4999 DEERFIELD
MM5000 FOXHILL
MM5003 MYSTIC
MM5004 NORTH STATE
MM5005 PARKER BALE

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P2500046	02/24/25	NIELS010 NIELSEN FORD OF MORRISTOWN INC				B					
2	2024 FORD F-150 LIGHTNING		$63,349.30	370-5110-200000-5263-20	E	2025 ELECTRIC VEHICLE AND EQU	R	02/24/25	08/12/25		13465
P2500049	02/25/25	PRMEL005 PRM ELECTRIC INC.				B					
2	HOME FLEX CAR CHARGER		$5,973.80	370-5110-200000-5263-20	E	2025 ELECTRIC VEHICLE AND EQU	R	02/25/25	08/12/25		72625
P2500067	03/21/25	MGMCL005 M.G McLAREN ENGINEERING ..PC				B					
9	LE STAGE DESIGN & ENGINEERING		$10,032.50	370-7110-200000-5266-20	E	2025 LOUIS ENGEL WATERFRONT	R	03/21/25	08/12/25		ARIV1029582

Notes:
LE STAGE DESIGN & ENGINEERING
GEOTECHINAL ENGINEERING
PHASE 2: GEOTECHNICAL ENGINEERING
90% COMPLETE = $4,800
PHASE 3: DRILLING & SOIL TESTING
$5,232.50

PO #	PO Date	Vendor	Contract	PO Type
P2500149	08/04/25	CORSI010 CORSI TIRE NY INC.		B

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P2500149	08/04/25	CORSI010	CORSI TIRE NY INC.		*Account Continued*					
2	HGHWY - TRUCK #57	$3,394.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/04/25	08/12/25		AT4533/3569
Notes: FRONTS AND REARS #57										
P2500150	08/08/25	BECKM005	BECKMAN APPRAISALS, INC.	B						
2	APPRAISAL - 105 ROUTE 9A	$7,500.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	08/08/25	08/12/25		3267
V2501410	07/21/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	ASSESSOR - STAPLES SUPPLIES	$424.00	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/21/25	08/12/25		6036178744
V2501411	07/21/25	JOURN005	THE JOURNAL NEWS							
1	LEGAL NOTICE - 2025 TENT. ROLL	$278.30	100-1355-405000-0000-40	E	PRINTING AND POSTAGE	R	07/21/25	08/12/25		0007172485
Notes: PAYING BY CHECK DISCOUNT OF $11.10										
V2501412	07/23/25	ELANF005	ELAN FINANCIAL SERVICES							
1	ZOOM	$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	P 202522	07/23/25	08/05/25	08/05/25	7688
2	ZOOM	$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	P 202522	07/23/25	08/05/25	08/05/25	7688
3	GOOGLE	$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	P 202522	07/23/25	08/05/25	08/05/25	0466
4	ICLOUD STORAGE	$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	P 202522	07/23/25	08/05/25	08/05/25	5974
7	HWY IPAD	$349.99	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	P 202522	07/23/25	08/05/25	08/05/25	6009
8	CEM HAND DRYERS	$610.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	P 202522	07/23/25	08/05/25	08/05/25	8166
9	TAX OFFICE SUPPLIES	$40.27	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	P 202522	07/23/25	08/05/25	08/05/25	4893
Notes: BEING REFUNDED AS ORDER NEVER ARRIVED										
10	ASSESSOR BATTERY BACKUP	$184.99	100-1355-201000-0000-20	E	EQUIPMENT	P 202522	07/23/25	08/05/25	08/05/25	9606
11	RIVERJAM WEB DOMAIN	$22.17	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	P 202522	07/23/25	08/05/25	08/05/25	5057
		$1,794.47								
V2501413	07/24/25	DELTA005	DELTA DENTAL							
1	DELTA DENTAL, AUG 2025	$3,306.79	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/24/25	08/12/25		BE006662517
2	DELTA DENTAL, AUG 2025	$327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/24/25	08/12/25		BE006662517

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V2501413	07/24/25	DELTA005	DELTA DENTAL		*Account Continued*						
3	DELTA DENTAL, AUG 2025	$1,274.76	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/24/25	08/12/25		BE006662517	
4	DELTA DENTAL, AUG 2025	$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/24/25	08/12/25		BE006662517	
		$5,239.28									
V2501414	07/24/25	STEVE025	CRAIG H. STEVENS								
1	TREE PERMIT INSPECTIONS-WORK	$390.00	200-3620-400000-0000-40	E	TREES-CONTRACTUAL	R	07/24/25	08/12/25		250715	
Notes: TREE PERMIT INSPECTIONS 4/15/2025-7/14/2025											
2	PLANNING BOARD ESCROW SVCS	$315.00	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.S	R	07/24/25	08/12/25		REPORT94	
Notes: REPORT FOR 94 SOMERSTOWN RD SUBDIVISION ESCROW 3075											
		$705.00									
V2501415	07/25/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	PRKS - PARTS AND LABOR	$345.37	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	07/25/25	08/12/25		689128	
Notes: RADIATOR #21											
2	PRKS - PARTS AND LABOR	$147.12	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	07/25/25	08/12/25		690523	
Notes: TRUCK 21 TRANSMISSION PARTS											
3	PRKS - PARTS AND LABOR	$136.81	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	07/25/25	08/12/25		690446	
Notes: TRUCK 21 BELT											
4	PRKS - PARTS AND LABOR	$44.24	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	07/25/25	08/12/25		690326	
Notes: TRUCK 21 FLEET RUNNER											
5	PRKS - PARTS AND LABOR	$120.67	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	07/25/25	08/12/25		690224	
Notes: TRUCK 21 COOLANT HOSE											

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V2501415	07/25/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		*Account Continued*						
6	PRKS - PARTS AND LABOR	$20.10	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	07/25/25	08/12/25		690327	
Notes: TRUCK 21 MICRO V STRETCH											
7	PRKS - PARTS AND LABOR	$46.96	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	07/25/25	08/12/25		691125	
Notes: TRUCK 21 AIR FILTER											
		$861.27									
V2501416	07/25/25	CABLE010	OPTIMUM - CABLEVISION								
1	DALE - INTERNET	$64.04	320-8810-402000-0000-40	E	TELEPHONE	R	07/25/25	08/12/25		0716-081525	
Notes: INTERNET/PHONES @ DALE											
V2501417	07/25/25	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC								
1	PRKS - 152238166-001	$280.85	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/25/25	08/12/25		152238166-001	
Notes: TURFCARE PRODUCTS AND STARTER FERTILIZER											
V2501418	07/10/25	SCARB005	SCARBOROUGH MANOR OWNERS								
1	EXEMPTION CRRCTN 16 ROCKLEDGE	$22.68	100-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	07/10/25	08/12/25		BILL 7210	
Notes: UNIT 1-2N HOWARD AND HANNAH SACKELMAN											
V2501419	07/28/25	MILLE040	MILLENNIUM STRATEGIES LLC								
1	GRANT WRITING JULY 2025	$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	07/28/25	08/12/25		19445	
2	GRANT WRITING JULY 2025	$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	07/28/25	08/12/25		19445	
		$3,300.00									
V2501420	07/28/25	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	STAPLES: MH PAPER	$74.28	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/28/25	08/12/25		6037360319	

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V2501421	07/28/25	WESTC060 WESTCHESTER COUNTY									
1	SAMPLES TESTED - 06.25		$1,000.00	100-7110-446000-0000-40	E	CONSULTING SERVICES	R	07/28/25	08/12/25		OSST-03JUN25-35
V2501422	07/24/25	MELRO005 MELROSE LUMBER CO., INC.									
1	DALE - SUPPLIES Notes: GLOVES		$31.98	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/24/25	08/12/25		507006
V2501423	07/18/25	NYTEC010 N.Y TECH SUPPLY									
1	HGHWY - SHOP SUPPLY Notes: SUPPLIES FOR SHOP GLOVES/DUCKHEAD FOR TC		$254.52	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/18/25	08/12/25		578
V2501424	07/29/25	WINZE005 WINZER CORPORATION									
1	HGHWY - SHOP Notes: WASHERS		$37.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/29/25	08/12/25		3447629
2	HGHWY - SHOP Notes: NYL INSERT LN 1/4		$11.79	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/29/25	08/12/25		3448145
			$48.79								
V2501425	07/29/25	CONED005 CON EDISON CORPORATE ACCOUNT									
1	HGHWY - PONDVIEW LANE Notes: PONDVIEW PUMP STATION		$49.76	450-8120-403000-0000-40	E	ELECTRICITY	R	07/29/25	08/12/25		PNDVIEW JULY 25
V2501426	07/29/25	DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
1	PRKS - CEDAR LANE ALARM MONITO		$48.06	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/29/25	08/12/25		1865002

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V2501426	07/29/25	DOYLE005	DOYLE SECURITY SYSTEMS, INC.		*Account Continued*					
Notes: ALARM MONITORING CEDAR LANE ARTS CENTER										
V2501427	07/29/25	GREEN065	GREENWOOD TREE SERVICE, INC.							
1	PRKS - TREEWORK	$880.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	07/29/25	08/12/25		2025-14TP
Notes: CHANGE OF LIGHT BULBS ON FIELD USING BUCKET TRUCK										
2	PRKS - TREEWORK	$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	07/29/25	08/12/25		2025-13TP
Notes: 7/15/25 REMOVAL OF A DEAD TREE AND SIDE TRIMMING AROUND GERLACH PARK										
		$2,860.00								
V2501428	07/29/25	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS 4237528022	$82.54	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/29/25	08/12/25		4237528022
Notes: WEEKLY MAINTENANCE/SHOP/OFFICE										
V2501429	07/30/25	GREEN065	GREENWOOD TREE SERVICE, INC.							
1	PRKS - TREEWORK	$1,600.00	100-7110-498000-0000-40	E	TREE SERVICE	R	07/30/25	08/12/25		2025-10TP
Notes: REMOVAL OF TWO DEAD TREES AT RYDER PARK										
V2501430	07/30/25	AMERI055	AMERICAN PUB. WORKS ASSOCIATIO							
1	HGHWY - MEMBERSHIP	$245.00	310-5110-451000-0000-40	E	IN SERVICE TRAINING	R	07/30/25	08/12/25		891801
Notes: INDIVIDUAL MEMBERSHIP ANNUAL 10/2025										
V2501431	07/30/25	CHOIC005	CHOICE DISTRIBUTION							

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V2501431	07/30/25	CHOIC005	CHOICE DISTRIBUTION			*Account Continued*						
1	HGHWY - SHOP		$166.60	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/30/25	08/12/25		924629	
Notes: pliers/drain plug/protector												
2	HGHWY - SHOP		$434.76	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/30/25	08/12/25		924410	
Notes: assortment												
			$601.36									
V2501432	07/30/25	CABLE010	OPTIMUM - CABLEVISION									
1	HGHWY - WEEKLY MAINTENANCE		$127.07	100-7110-402000-0000-40	E	TELEPHONE	R	07/30/25	08/12/25		OPT JULY 2025	
Notes: INTERNET AND PHONES CHARGES JULY 2025 RYDER												
V2501433	07/31/25	GREEN065	GREENWOOD TREE SERVICE, INC.									
1	PRKS - TREEWORK		$1,760.00	100-7110-498000-0000-40	E	TREE SERVICE	R	07/31/25	08/12/25		2025-16TP	
Notes: REMOVAL OF POISON IVY AT CEDAR LANE DOG PARK												
2	PRKS - TREEWORK		$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	07/31/25	08/12/25		2025-15TP	
Notes: REMOVAL OF FOUR DEAD TREES AT RYDER PARK												
			$3,740.00									
V2501434	07/31/25	STAPL005	STAPLES INC. & SUBSIDIARIES									
1	JCAP GRANT COURT CHAIRS		$1,747.83	100-1110-201000-0000-20	E	EQUIPMENT	R	07/31/25	08/12/25		6037037616	
V2501435	07/31/25	MOONE005	MOONEY, JOAN V.									
1	COURT TRANSCRIPT HICKS		$25.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	07/31/25	08/12/25		JULY 16 2025	
Notes: DARNELL HICKS												

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V2501436	07/31/25	ZHINI005	ZHININ, JESSICA									
1	COURT INTERPRETER	$105.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	07/31/25	08/12/25		7/17/25		
2	COURT INTERPRETER	$165.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	07/31/25	08/12/25		7/21/25		
3	COURT INTERPRETER	$90.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	07/31/25	08/12/25		7/24/25		
		$360.00										
V2501437	07/31/25	STAPL005	STAPLES INC. & SUBSIDIARIES									
1	COURT SUPPLIES	$74.28	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/31/25	08/12/25		6037444336		
2	COURT SUPPLIES	$36.48	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/31/25	08/12/25		6037444335		
		$110.76										
V2501438	07/31/25	CABLE010	OPTIMUM - CABLEVISION									
1	COURT OPTIMUM	$144.08	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	07/31/25	08/12/25		7/16/25-8/15/25		
V2501439	06/30/25	MUNIS005	MUNISTAT SERVICES, INC.									
1	2025 SEC CONT.DISCLSR FILING	$900.00	100-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	06/30/25	08/12/25		2025 SEC		
2	2025 SEC CONT.DISCLSR FILING	$450.00	310-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	06/30/25	08/12/25		2025 SEC		
3	2025 SEC CONT.DISCLSR FILING	$450.00	450-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	06/30/25	08/12/25		2025 SEC		
		$1,800.00										
V2501440	07/31/25	MELRO005	MELROSE LUMBER CO., INC.									
1	HGHWY - DESK REPAIR 508183	$7.99	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/31/25	08/12/25		508183		
Notes:	DESK REPAIR - BRACE											
V2501441	07/31/25	GRAIN005	GRAINGER, INC.									
1	HGHWY- PAINT 9580549211	$54.89	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/31/25	08/12/25		9580549211		
Notes:	MARKING PAINT											
V2501442	07/31/25	ARKEL005	ARKEL MOTORS INC.									
1	HGHWY - PARTS #55	$305.72	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/31/25	08/12/25		XA101007833:01		

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**	
V2501442	07/31/25	ARKEL005	ARKEL MOTORS INC.		*Account Continued*						

Notes:
TRUCK 55
PUMP POWER STEERING
RESERVOIR POWER STERRING PUMP
GASKET, MOUNTING, POWER STEERING

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501443	07/31/25 MOMAR005 MOMAR INCORPORATED									
1	HGHWY - SHOP	$177.85	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/31/25	08/12/25		PS1623590

Notes:
LBVCS AEROSOL CASE

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501444	08/01/25 SITEO005 SITEONE LANDSCAPE SUPPLY, LLC									
1	PRKS - 155176150-001	$884.69	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	08/01/25	08/12/25		155176150-001

Notes:
SEED, WILDFLOWER, PAINT

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501445	08/01/25 PLEAS005 PLEASANTVILLE FORD, INC.									
1	PRKS - parts	$138.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	08/01/25	08/12/25		74690

Notes:
PARKS #27 PART

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501446	08/01/25 WESTC150 WESTCHESTER COUNTY DEPT. OF									
1	HGHWY - REFUSE JUNE 2025	$8,379.90	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	08/01/25	08/12/25		FADV25020-06

Notes:
REFUSE JUNE 2025

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501447	08/01/25 MELRO005 MELROSE LUMBER CO., INC.									
1	PRKS - MAINTENANCE	$199.95	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/01/25	08/12/25		508587

Notes:
SAFETY FENCE FIREMANS PARADE

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	
V2501447	08/01/25	MELRO005	MELROSE LUMBER CO., INC.		Account Continued						
2	PRKS - MAINTENANCE	$39.67	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/01/25	08/12/25		508218	
Notes: GARBAGE CANS AND TAPE FOR DISPENSERS											
3	PRKS - MAINTENANCE	$23.99	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/01/25	08/12/25		507195	
Notes: DRILL METAL SET											
4	PRKS - MAINTENANCE	$11.48	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/01/25	08/12/25		508224	
Notes: NUTS AND BOLTS											
5	PRKS - MAINTENANCE	$1.50	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/01/25	08/12/25		506714	
Notes: ERROR BY CASHIER / BATTING CAGES LOWER CABLES											
6	PRKS - MAINTENANCE	$51.96	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/01/25	08/12/25		506956	
Notes: RYDER - NEW BATTING CAGE CABLE TIES											
7	PRKS - MAINTENANCE	$60.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/01/25	08/12/25		508826	
Notes: TREATED MULCH											
		$388.55									
V2501448	08/01/25	UNITE075	UNITED SITE SERVICES NORTHEAST								
1	PRKS - WESTERLY	$386.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/01/25	08/12/25		5443316	
Notes: PORT A POTTY @ WATERFRONT											
V2501449	08/01/25	OSSIN030	OSSINING LAWN MOWER SERVICE								
1	PRKS - EQUIPMENT REPAIRS	$274.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/01/25	08/12/25		550030	
Notes: BATTERY OPERATED TAMPER											

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501449	08/01/25	OSSIN030 OSSINING LAWN MOWER SERVICE				*Account Continued*					
2	PRKS - EQUIPMENT REPAIRS		$32.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/01/25	08/12/25		550031
Notes:	OIL FOR CHAINSAW										
			$306.00								
V2501450	08/01/25	ULINE005 ULINE, INC.									
1	PRKS - ULINE 38468078		$1,409.20	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/01/25	08/12/25		195855545
Notes:	STENCILS FOR PARKING LOTS, GARBAGE CANS FOR CEDAR LANE PARK										
V2501451	08/01/25	CINTA005 CINTAS CORP. #11F									
1	PRKS - WATERCOOLER PRK		$49.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/01/25	08/12/25		9331816816
Notes:	WATER COOLER AGREEMENT										
2	PRKS - WATERCOOLER PRK		$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/01/25	08/12/25		9331816818
Notes:	EYEWASH STATION										
			$139.50								
V2501452	06/25/25	SPRIN010 SPRINGBROOK SOFTWARE									
1	TAX BILL PROGRAMMING SERVICES		$60.00	100-1330-446000-0000-40	E	CONSULTING SERVICES	R	06/25/25	08/12/25		TM INV-009387
Notes:	IAS WORLD TO KVS COMPASS CONVERSION										
2	TAX BILL PROGRAMMING SERVICES		$90.00	100-1330-446000-0000-40	E	CONSULTING SERVICES	R	06/25/25	08/12/25		TM INV-009361
Notes:	IAS WORLD TO KVS COMPASS CONVERSION										
			$150.00								
V2501453	08/04/25	TAXI0015 MOMMY'S TAXI									
1	TAXI		$1,326.00	100-6772-429000-0000-40	E	CALL A CAB	R	08/04/25	08/12/25		004-2025

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		
V2501454	08/04/25	STAPL005	STAPLES INC. & SUBSIDIARIES									
1	OFFICE SUPPLIES	$75.62	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/04/25	08/12/25		603727151		
2	OFFICE SUPPLIES	$9.00	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/04/25	08/12/25		603727152		
		$84.62										
V2501455	08/04/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS									
1	AUTO REPAIRS	$227.64	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	08/04/25	08/12/25		691123		
V2501456	08/04/25	CRDIS005	C&R DISTRIBUTOR CORP.									
1	FOOD-WIN	$237.96	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/04/25	08/12/25		69161290008311		
V2501457	08/04/25	KLEIN005	KLEIN, DEBORAH									
1	SOCIAL WORKER	$2,375.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	08/04/25	08/12/25		080425		
V2501458	08/04/25	KELLY005	KELLY, CAMERON									
1	DANCE TEACHER	$300.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	08/04/25	08/12/25		080425		
V2501459	08/04/25	VILLA025	VILLAGE OF OSSINING									
1	ADD'L SERVERS JULY 2025	$110.17	100-1650-402000-0000-40	E	TELEPHONE	R	08/04/25	08/12/25		I2004064		
Notes: TELEPHONE												
V2501460	08/04/25	START005	STARTER FOOD CORP. C-TOWN									
1	FOOD-WIN	$148.37	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/04/25	08/12/25		00385130		
2	FOOD-WIN	$131.25	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/04/25	08/12/25		00382865		
3	FOOD-WIN	$90.52	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/04/25	08/12/25		00383265		
4	FOOD-WIN	$146.74	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/04/25	08/12/25		00290093		
5	FOOD-WIN	$108.11	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/04/25	08/12/25		00384765		
6	FOOD-WIN	$14.03	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/04/25	08/12/25		00386112		
7	FOOD-WIN	$140.80	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/04/25	08/12/25		00252134		
		$779.82										

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501461	08/04/25	VILLA025 VILLAGE OF OSSINING								
1	MONTHLY FIOS CHGS, 7/2-8/1/25	$43.79	100-1650-402000-0000-40	E	TELEPHONE	R	08/04/25	08/12/25		I2004063
Notes: VERIZON FIOS CHARGES										
V2501462	08/04/25	ORRIC005 ORRICK, HERRINGTON & SUTCLIFFE								
1	2025 SERIES A BAN & BOND RESOS	$466.44	100-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	08/04/25	08/12/25		2025 BAN
2	2025 SERIES A BAN & BOND RESOS	$3,412.45	310-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	08/04/25	08/12/25		2025 BAN
3	2025 SERIES A BAN & BOND RESOS	$96.11	450-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	08/04/25	08/12/25		2025 BAN
		$3,975.00								
V2501463	08/04/25	CONED005 CON EDISON CORPORATE ACCOUNT								
1	GAS: OBCC 06.24.25-07.24.25	$49.96	100-7110-404000-0000-40	E	HEAT	R	08/04/25	08/12/25		WESTERLY07-2025
Notes: WESTERLY RD ACCT: 58726-41000-2										
V2501464	08/04/25	VILLA025 VILLAGE OF OSSINING								
1	LEAF/ORG CHGS Q2-2025	$2,114.78	650-8160-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	08/04/25	08/12/25		I2004053
V2501465	08/04/25	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	PRKS - TRIMMER	$300.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/04/25	08/12/25		549658
Notes: HEDGE TRIMMER.										
V2501466	08/04/25	VILLA025 VILLAGE OF OSSINING								
1	STREET LIGHT REPAIRS Q2-2025	$153.88	630-5182-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/04/25	08/12/25		I2004054
V2501467	08/04/25	CINTA005 CINTAS CORP. #11F								
1	PRKS - CINTAS 528735301	$228.60	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/04/25	08/12/25		5282735301
Notes: GLOVES										

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	
V2501468	08/04/25	POLSI005	POLSINELLO FUELS, INC.								
1	HGHWY - PARTS AND LABOR	$417.73	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/04/25	08/12/25		267112	
Notes: GULFPRIDE PREM 55 GAL											
V2501469	08/04/25	OSSIN065	OSSINING VOLUNTEER								
2	CH:AUG 2025 AMBULANCE SVCS	$45,796.08	660-4540-520000-0000-40	E	AMBULANCE	R	08/04/25	08/12/25		I2200099	
V2501470	08/04/25	VILLA025	VILLAGE OF OSSINING								
1	MONTHLY IMA - AUG 2025	$1,168.09	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	08/04/25	08/12/25		I2004074	
Notes: PROSECUTOR											
2	MONTHLY IMA - AUG 2025	$52,956.42	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	08/04/25	08/12/25		I2004074	
Notes: FIRE											
3	MONTHLY IMA - AUG 2025	$15,051.17	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	08/04/25	08/12/25		I2004074	
Notes: FINANCE/DATA											
4	MONTHLY IMA - AUG 2025	$11,217.79	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	08/04/25	08/12/25		I2004074	
Notes: FINANCE/DATA											
5	MONTHLY IMA - AUG 2025	$7,806.60	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	08/04/25	08/12/25		I2004074	
Notes: FINANCE/DATA											
6	MONTHLY IMA - AUG 2025	$1,288.95	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	08/04/25	08/12/25		I2004074	
Notes: FINANCE/DATA											
7	MONTHLY IMA - AUG 2025	$80.06	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	08/04/25	08/12/25		I2004074	
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	
V2501470	08/04/25	VILLA025	VILLAGE OF OSSINING		Account Continued						
FINANCE/DATA											
8	MONTHLY IMA - AUG 2025	$1,077.59	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	08/04/25	08/12/25		I2004074	
Notes: FINANCE/DATA											
9	MONTHLY IMA - AUG 2025	$196.56	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	08/04/25	08/12/25		I2004074	
Notes: FINANCE/DATA											
10	MONTHLY IMA - AUG 2025	$2,018.81	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	08/04/25	08/12/25		I2004074	
Notes: FINANCE/DATA											
11	MONTHLY IMA - AUG 2025	$1,783.40	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	08/04/25	08/12/25		I2004074	
Notes: FINANCE/DATA											
12	MONTHLY IMA - AUG 2025	$2,888.85	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	08/04/25	08/12/25		I2004074	
Notes: FINANCE/DATA											
13	MONTHLY IMA - AUG 2025	$36,759.65	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	08/04/25	08/12/25		I2004074	
Notes: RECREATION											
14	MONTHLY IMA - AUG 2025	$471.35	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	08/04/25	08/12/25		I2004074	
Notes: ENGINEERING											
15	MONTHLY IMA - AUG 2025	$8,012.81	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	08/04/25	08/12/25		I2004074	
Notes: ENGINEERING											
16	MONTHLY IMA - AUG 2025	$942.68	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	08/04/25	08/12/25		I2004074	
Notes: ENGINEERING											
17	MONTHLY IMA - AUG 2025	$2,238.44	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	08/04/25	08/12/25		I2004074	

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
V2501470	08/04/25	VILLA025	VILLAGE OF OSSINING		*Account Continued*					
Notes: RENT-1ST FL										
18	MONTHLY IMA - AUG 2025	$9,605.38	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	08/04/25	08/12/25		I2004074
Notes: RENT-3RD FL										
19	MONTHLY IMA - AUG 2025	$3,743.95	100-6770-460000-0000-40	E	OTHER	R	08/04/25	08/12/25		I2004074
Notes: RENT-RECREATION										
20	MONTHLY IMA - AUG 2025	$5,178.47	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	08/04/25	08/12/25		I2004074
Notes: RENT-COURT										
21	MONTHLY IMA - AUG 2025	$1,749.35	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	08/04/25	08/12/25		I2004074
Notes: RENT-ARMORY										
22	MONTHLY IMA - AUG 2025	$403.73	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	08/04/25	08/12/25		I2004074
Notes: RENT-CONFERENCE										
23	MONTHLY IMA - AUG 2025	$219,919.83	200-3120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	08/04/25	08/12/25		I2004074
Notes: POLICE										
		$386,559.93								
V2501471	08/05/25	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS 4238950414	$75.33	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/05/25	08/12/25		4238950414
Notes: WEEKLY MAINTENANCE TO BUILDING AND SHOP										
V2501472	08/05/25	CONED005	CON EDISON CORPORATE ACCOUNT							
1	DALE -GAS USAGE	$65.71	320-8810-404000-0000-40	E	HEAT	R	08/05/25	08/12/25		CONED JULY 25
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		
V2501472	08/05/25	CONED005	CON EDISON CORPORATE ACCOUNT		*Account Continued*							
GAS USAGE DALE												
V2501473	08/05/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR									
1	HGHWY - PUMP STATION	$2,160.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/05/25	08/12/25		9149		
Notes: EMERGENCY REPAIRS TO FOX HILL PUMP STATION												
V2501474	08/05/25	HUBBA005	HUBBARD'S CUPBOARD, LLC									
1	CATERER	$4,949.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	08/05/25	08/12/25		6029		
Notes: CONG MEALS JULY (C-1)												
2	CATERER	$8,386.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	08/05/25	08/12/25		6029		
Notes: HDM MEALS JULY (C-2)												
		$13,335.00										
V2501475	08/05/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR									
1	PRKS - PUMP MAINTENANCE	$150.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/05/25	08/12/25		9148		
Notes: MONTHLY MAINTENANCE PUMP STATION												
V2501476	08/05/25	MELRO005	MELROSE LUMBER CO., INC.									
1	DALE - 508500	$68.61	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/05/25	08/12/25		508500		
Notes: CONCRETE MIX AND CLEANING												
V2501477	08/05/25	MELRO005	MELROSE LUMBER CO., INC.									
1	HGHWY - 509293	$39.95	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/05/25	08/12/25		509293		
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
V2501477	08/05/25	MELRO005	MELROSE LUMBER CO., INC.		*Account Continued*					
	MANCUSO DRIVE- CONCRETE MIX									
V2501478	08/05/25	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	DALE - TRIMMER	$94.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/05/25	08/12/25		549817
Notes:	TRIMMER HEAD/DEGREASER									
2	DALE - TRIMMER	$86.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/05/25	08/12/25		549882
Notes:	TRIMMER LINE									
3	DALE - TRIMMER	$184.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/05/25	08/12/25		549662
Notes:	HYDRO OIL GALLON AND HYDRO FILTER									
		$364.00								
V2501479	08/05/25	CHOIC005	CHOICE DISTRIBUTION							
1	HGHWY - SHOP	$238.87	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/05/25	08/12/25		924203
Notes:	SUPPLIES FOR SHOP									
V2501480	08/05/25	GRAIN005	GRAINGER, INC.							
1	HGHWY - 9585941470	$22.14	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/05/25	08/12/25		9585941470
Notes:	LOCKING PLUG									
V2501481	08/05/25	SHERW010	SHERWIN WILLIAMS CO.							
1	HGHWY - ROADS MAINTENANCE	$66.79	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/05/25	08/12/25		110-7
Notes:	MACHINE HOSE									
V2501482	08/05/25	CINTA005	CINTAS CORP. #11F							

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V2501482	08/05/25	CINTA005	CINTAS CORP. #11F		*Account Continued*					
1	HGHWY - CINTAS	$52.14	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/05/25	08/12/25		4238234810
Notes: WEEKLY CLEANING										
V2501483	08/05/25	LAWSO005	LAWSON PRODUCTS, INC.							
1	HGHWY - 9312664752	$773.80	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/05/25	08/12/25		9312664752
Notes: SUPPLIES FOR SHOP										
V2501484	08/05/25	DUTCH010	DUTCHESS OVERHEAD DOORS, INC.							
1	HGHWY - SHOP	$1,007.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/05/25	08/12/25		0233302
Notes: REPAIRS AND MATERIALS TO GARAGE DOORS										
V2501485	08/05/25	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - MAINTENANCE	$5.56	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/05/25	08/12/25		506750
Notes: FOR LOWER CABLE ON BOTH BATTING CAGES -WIRE ROPE										
2	PRKS - MAINTENANCE	$101.96	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/05/25	08/12/25		507116
Notes: COUPLING HOSES / YARD OF SAND										
3	PRKS - MAINTENANCE	$21.72	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/05/25	08/12/25		501990
Notes: MISC NUTS AND BOLTS										
4	PRKS - MAINTENANCE	$80.96	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/05/25	08/12/25		504327
Notes: SPRAY PARK HOSES/MOLD STAIN REMOVER										
5	PRKS - MAINTENANCE	$13.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/05/25	08/12/25		506146
Notes:										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2501485	08/05/25	MELRO005	MELROSE LUMBER CO., INC.		*Account Continued*						
	SPRAY PARK CLEANER										
6	PRKS - MAINTENANCE	$55.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/05/25	08/12/25		505262	
Notes:	STEEL LEAF RAKE										
7	PRKS - MAINTENANCE	$77.81	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/05/25	08/12/25		506607	
Notes:	WIRE ROP/MARKING SPRAY/WASP FOAM										
		$357.98									
V2501486	08/05/25	VILLA025	VILLAGE OF OSSINING								
1	CABLE/OPTONLINE - AUGUST 2025	$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	08/05/25	08/12/25		I2004075	
Notes:	TELEPHONE										
V2501487	08/05/25	WBMAS005	W.B. MASON COMPANY INC.								
1	PRKS - WATER	$28.76	100-7110-483000-0000-40	E	WATER CHARGES	R	08/05/25	08/12/25		255733432	
Notes:	WATER DELIVERY										
V2501488	08/05/25	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - OFFICE	$17.99	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/05/25	08/12/25		255448793	
Notes:	PLANNER FOR KEVIN										
2	HGHWY - OFFICE	$35.19	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/05/25	08/12/25		255448772	
Notes:	CLIPBOARD CARRY BOX FOR KEVIN										
3	HGHWY - OFFICE	$43.14	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/05/25	08/12/25		255689205	
Notes:	WATER FOR STAFF										
		$96.32									

PO #	PO Date	Vendor									
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Contract / PO Type
V2501489	08/05/25	WBMAS005 W.B. MASON COMPANY INC.									
1	DALE - WATER	$21.57	320-8810-483000-0000-40	E	WATER CHARGES	R	08/05/25	08/12/25		25337713	
	Notes: WATER FOR STAFF										
2	DALE - WATER	$28.76	320-8810-483000-0000-40	E	WATER CHARGES	R	08/05/25	08/12/25		255604639	
	Notes: WATER FOR STAFF										
3	DALE - WATER	$28.76	320-8810-483000-0000-40	E	WATER CHARGES	R	08/05/25	08/12/25		255733199	
	Notes: WATER FOR STAFF										
		$79.09									
V2501490	08/05/25	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	HGHWY - CYLINDER RENTALS	$37.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/05/25	08/12/25		598993	
	Notes: CYLINDER RENTALS SHOP										
V2501491	08/05/25	MELRO005 MELROSE LUMBER CO., INC.									
1	HGHWY -5868	$49.99	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/05/25	08/12/25		506854	
	Notes: SURESPRAY GALLON - SHOP										
2	HGHWY -5868	$47.98	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/05/25	08/12/25		507718	
	Notes: SIGNS SUPPLIES										
3	HGHWY -5868	$59.94	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/05/25	08/12/25		508042	
	Notes: STOPRUST										
4	HGHWY -5868	$29.90	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/05/25	08/12/25		506684	
	Notes: WHEEL CUTOFF METAL - SIGNS										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2501491	08/05/25	MELRO005	MELROSE LUMBER CO., INC.		Account Continued						
5	HGHWY -5868	$27.99	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/05/25	08/12/25		506079	
Notes: PAINT MACHINE STRAPS											
6	HGHWY -5868	$44.48	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/05/25	08/12/25		504853	
Notes: STREET SIGNS MAINTENANCE											
		$260.28									
V2501492	08/05/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS 4238950414	$75.33	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/05/25	08/12/25		8238950414	
Notes: WEEKLY CLEANING											
V2501493	08/05/25	MAILP005	MAIL PLUS PD CORP								
1	RIVERJAM PROMO	$2,848.10	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/05/25	08/12/25		6640	
Notes: BANNERS, LAWN SIGNS, BOOKMARKS, POSTERS, LOGO											
V2501494	08/06/25	WESTC175	WESTCHESTER PUTNAM ASSOCIATION								
1	2025 WPATS DUES	$500.00	100-1220-409000-0000-40	E	PROFESSIONAL DUES & MEETING:	R	08/06/25	08/12/25		2025WPATS	
V2501495	08/06/25	NELSO005	NELSON POPE & VOORHIS, LLC.								
1	PLANNING CONSULTANT, JUNE 2025	$2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	08/06/25	08/12/25		35889	
V2501496	08/07/25	BENRO005	BEN ROMEO CO., INC.								
1	HGHWY - ROAD MAINTENANCE	$1,650.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/07/25	08/12/25		75016	
Notes: WHITE TRAFFIC PAINT GLASS BEADS											

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V2501497	08/07/25	GRAIN005	GRAINGER, INC.									
1	HGHWY - SHOP		$43.70	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/07/25	08/12/25		9595042111	
Notes: STEM CASTER												
V2501498	08/07/25	PECKH005	PECKHAM MATERIALS CORP.									
1	HGHWY - PUMP STATIONS		$308.36	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/07/25	08/12/25		1192978	
Notes: PARKER BALE LIFT STATION												
V2501499	08/07/25	MELRO005	MELROSE LUMBER CO., INC.									
1	HGHWY - LIFT STATIONS		$63.84	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/07/25	08/12/25		506408	
Notes: LIFT STATION CABINETS												
V2501500	08/07/25	MELRO005	MELROSE LUMBER CO., INC.									
1	HGHWY - PUMP STATIONS		$20.98	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/07/25	08/12/25		506363	
Notes: PUMP STATION CABINET REPAIRS												
V2501501	08/07/25	ARKEL005	ARKEL MOTORS INC.									
1	HGHWY - PARTS		$341.91	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/07/25	08/12/25		XA101007833:02	
Notes: POWER STEERING PUMP TRUCK 55												
V2501502	08/07/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.									
1	DALE - ALARM MONITORING		$120.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/07/25	08/12/25		R 94894	
Notes: MM 1798 ALARM MONITORING DALE												

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V2501503	08/07/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.										
1	PRKS - ALARM MONITORING		$39.95	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	08/07/25	08/12/25		R 94894		
Notes: ALARM MONITORING BOAT HOUSE													
V2501504	08/07/25	PECKH005	PECKHAM MATERIALS CORP.										
1	HGHWY - OLD ALBANY RD		$733.09	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/07/25	08/12/25		1195137		
Notes: OLD ALBANY POST RD WORK													
V2501505	08/07/25	VERIZ005	VERIZON										
1	PRKS# 7/27-8/26/2025		$373.44	100-7110-402000-0000-40	E	TELEPHONE	R	08/07/25	08/12/25		7/27-8/28/2025		
Notes: ACCT# 355-415-665-0001-55 ADDITIONAL PAYMENT FOR 5/27-6/26													
V2501506	08/07/25	VILLA025	VILLAGE OF OSSINING										
1	VERIZON CHGS,7/28/25-8/27/25		$139.45	310-5010-402000-0000-40	E	TELEPHONE	R	08/07/25	08/12/25		I2004077		
Notes: TOWN HWY,DPW,NEW PD HQ													
2	VERIZON CHGS,7/28/25-8/27/25		$240.61	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	08/07/25	08/12/25		I2004077		
Notes: TOWN COURT													
3	VERIZON CHGS,7/28/25-8/27/25		$25.07	100-1650-402000-0000-40	E	TELEPHONE	R	08/07/25	08/12/25		I2004077		
Notes: SPLIT FINANCE													
			$405.13										
V2501507	08/07/25	ALLWE005	ALL-WELD PRODUCTS, CORP.										
1	PRKS - CYLINDER RENTAL		$37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/07/25	08/12/25		598537		
Notes:													

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V2501507	08/07/25 ALLWE005	ALL-WELD PRODUCTS, CORP.			*Account Continued*					
CYLINDER RENTAL PARKS										
V2501508	08/07/25 ULINE005	ULINE, INC.								
1	PRKS - RYDER PARK PARKING LOT	$1,409.20	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/07/25	08/12/25		195855545
Notes: RYDER PARKING LOT										
V2501509	08/07/25 GRAIN005	GRAINGER, INC.								
1	PRKS - GERLACH PARK	$118.24	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	08/07/25	08/12/25		9568897889
Notes: LIGHTS GERLACH FIELD										
2	PRKS - GERLACH PARK	$29.76	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	08/07/25	08/12/25		9576022124
Notes: STENCIL KIT FIELD										
3	PRKS - GERLACH PARK	$910.44	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	08/07/25	08/12/25		9572009307
Notes: LIGHT BULBS FIELD GERLACH										
		$1,058.44								
V2501510	08/07/25 MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	PRKS PARTS AND LABOR	$380.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	08/07/25	08/12/25		688301
Notes: TRUCK 27										
2	PRKS PARTS AND LABOR	$86.30	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	08/07/25	08/12/25		693452
Notes: TRUCK 21										
3	PRKS PARTS AND LABOR	$17.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	08/07/25	08/12/25		692637
Notes: TRUCK 21 STOCK										
		$483.30								

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V2501511	08/07/25	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	HGHWY - PARTS AND LABOR	$98.58	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	08/07/25	08/12/25		692220	
Notes:	PARKS 21										
2	HGHWY - PARTS AND LABOR	$38.03	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/07/25	08/12/25		690644	
Notes:	EMERY CLOTH										
3	HGHWY - PARTS AND LABOR	$63.14	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/07/25	08/12/25		690034	
Notes:	GARAGE SUPPLY ALUMINUM TRAILER										
4	HGHWY - PARTS AND LABOR	$197.37	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/07/25	08/12/25		694229	
Notes:	TRUCK 68 MOUNTING KIT										
5	HGHWY - PARTS AND LABOR	$422.28	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/07/25	08/12/25		690115	
Notes:	TRUCK 68 DRY MAT										
6	HGHWY - PARTS AND LABOR	$17.52	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/07/25	08/12/25		692634	
Notes:	STOCK FOR KEY FOBS										
7	HGHWY - PARTS AND LABOR	$136.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/07/25	08/12/25		693451	
Notes:	TRUCK 55 ALARM										
8	HGHWY - PARTS AND LABOR	$461.79	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/07/25	08/12/25		691883	
Notes:	TRUCK 68 KEYSTONE AUTO										
		$1,434.91									
V2501512	08/07/25	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	PRKS - PARTS AND LABOR	$156.44	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	08/07/25	08/12/25		690160	
Notes:											

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V2501512	08/07/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS				*Account Continued*					
	TRUCK 19 STEERING											
V2501513	08/07/25	SPORT010	SPORT SUPPLY GROUP									
1	SOFTBALLS (SUMMER)			$469.90	100-7310-400000-0000-40	E	CONTRACTUAL	R	08/07/25	08/12/25		929989724
Notes:	10 DOZEN SOFTBALLS											
V2501514	08/07/25	ATLAN035	ATLANTIC TOMORROW'S OFFICE									
1	COPIER OVERAGES - HIGHWAY			$56.61	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	08/07/25	08/12/25		1216224
V2501515	08/01/25	SPCAO005	SPCA OF WESTCHESTER									
1	SPCA-AUGUST 2025			$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	08/01/25	08/12/25		OT-AUG2025
V2501516	08/07/25	WESTC240	WESTCHESTER CLEANING SVCS, LLC									
1	CLAC - JULY 2025			$304.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/07/25	08/12/25		5577
Notes:	2 VISITS: 7/14/25 & 7/28/25											
V2501517	08/01/25	NYSIN005	NYS INDUSTRIES FOR THE DISABLE									
1	NYSID-3 BOXES OF BOXES			$239.67	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/01/25	08/12/25		08878
V2501518	07/10/25	INTER070	IIMC REGION ONE									
1	IIMC-SUE FEE			$260.00	100-1410-409000-0000-40	E	PROFESSIONAL DUES & MEETING:	R	07/10/25	08/12/25		25ID-43331
2	IIMC-JEANETH FEE			$160.00	100-1410-409000-0000-40	E	PROFESSIONAL DUES & MEETING:	R	07/10/25	08/12/25		25ID-48537
				$420.00								
V2501519	08/07/25	CINTA005	CINTAS CORP. #11F									
1	FIRST AID - CLAC			$19.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/07/25	08/12/25		5284778605
2	FIRST AID - SENIORS CENTER			$69.86	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/07/25	08/12/25		5284778606
				$89.85								
V2501520	08/07/25	LAWTO005	LAWTON ADAMS CONSTRUCTION									

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V2501520	08/07/25	LAWTO005 LAWTON ADAMS CONSTRUCTION			*Account Continued*					
1	PRKS RYDER PARK	$300.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/07/25	08/12/25		915652
Notes: RYDER PARK										
2	PRKS RYDER PARK	$175.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/07/25	08/12/25		915631
Notes: RYDER PARK DUMPING /TIPPING										
		$475.00								
V2501521	08/07/25	SILVE005 SILVERBERG ZALANTIS, LLP								
1	LEGAL SVCS JULY 2025 RETAINER	$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	08/07/25	08/12/25		JULY2025
2	LEGAL SVCS JULY 2025 RETAINER	$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	08/07/25	08/12/25		JULY2025
3	TAX CERTS - JULY 2025	$684.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	08/07/25	08/12/25		0024746
4	TAX CERTS - JULY 2025	$684.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	08/07/25	08/12/25		0024746
5	TAX FORECLOSURES/SCAR JUL 2025	$1,150.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	08/07/25	08/12/25		0024754
		$8,536.00								
V2501522	08/07/25	RADIS005 RADISH HEALTH INC.								
1	RADISH HEALTH, SEPT 2025	$612.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/07/25	08/12/25		1454
2	RADISH HEALTH, SEPT 2025	$54.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/07/25	08/12/25		1454
3	RADISH HEALTH, SEPT 2025	$198.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/07/25	08/12/25		1454
4	RADISH HEALTH, SEPT 2025	$36.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/07/25	08/12/25		1454
		$900.00								
V2501523	08/07/25	POGAC005 POGACT EXCAVATING INC.								
1	PRKS - RYDER PARK NEW COURT	$144.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/07/25	08/12/25		12/15567-56666
Notes: MULCH HAY										
2	PRKS - RYDER PARK NEW COURT	$192.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/07/25	08/12/25		12/15567-56788
Notes: SCREENED TOPSOIL										
3	PRKS - RYDER PARK NEW COURT	$192.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/07/25	08/12/25		12/15567-56784
Notes:										

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501523	08/07/25	POGAC005 POGACT EXCAVATING INC.				*Account Continued*					
	SCREENED TOPSOIL										
4	PRKS - RYDER PARK NEW COURT		$165.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/07/25	08/12/25		12/15567-56776
	Notes: SCREEND TOPSOIL										
5	PRKS - RYDER PARK NEW COURT		$144.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/07/25	08/12/25		12/15567-56670
	Notes: MULCH HAY										
			$838.00								
V2501524	08/07/25	AT000005 AT & T									
1	LONG DIST SVC, 8/1-8/31 2025		$41.44	100-1650-402000-0000-40	E	TELEPHONE	R	08/07/25	08/12/25		1181724921
	Notes: MONTHLY CHARGE ACCOUNT NUMBER: 1000-810-1858										
V2501525	08/07/25	SILVE005 SILVERBERG ZALANTIS, LLP									
1	PLANNING BOARD ESCROW SVCS		$1,026.00	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.S	R	08/07/25	08/12/25		24745
	Notes: 94 SOMERSTOWN SMITH COUTI SUB. ESC 3075 8-4-2025										
2	PLANNING BOARD CONSULTING SVCS		$484.50	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	08/07/25	08/12/25		24751
	Notes: PRE-PLANNING NON-ESCROW SVCS 8-4-2025										
3	PLANNING BOARD ESCROW SVCS		$256.50	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON	R	08/07/25	08/12/25		24753
	Notes: River Knoll Stony Lodge escrow 3039 8-4-2025										
			$1,767.00								
V2501526	08/07/25	WINZE005 WINZER CORPORATION									

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501526	08/07/25	WINZE005 WINZER CORPORATION				*Account Continued*					
1	HGHWY - PARTS/STOCK		$237.36	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/07/25	08/12/25		3452205
Notes:	STOCK FOR PARTS										
2	HGHWY - PARTS/STOCK		$904.18	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/07/25	08/12/25		3437657
Notes:	STOCK FOR PARTS										
			$1,141.54								
V2501527	08/07/25	WESTC135 WESTCHESTER TRACTOR, INC									
1	DALE - PARTS AND LABOR		$200.40	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/07/25	08/12/25		I815672
Notes:	KUBOTA PARTS										
V2501528	08/07/25	QUADI005 QUADIENT LEASING USA INC.									
1	COURT LEASE 09.05.25-12.04.25		$551.10	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	08/07/25	08/12/25		Q1965542
V2501529	08/07/25	QUADI010 QUADIENT FINANCE USA, INC.									
1	POSTAGE:COURT 07/25 ACCT#0510		$599.41	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	08/07/25	08/12/25		JULY2025-CT
Notes:	POSTAGE FOR ACCT#0510										
V2501530	08/07/25	VERIZ010 VERIZON WIRELESS									
1	VERIZON WIRELESS,6/24-7/23		$31.26	310-5110-402000-0000-40	E	TELEPHONE	R	08/07/25	08/12/25		6119362619
2	VERIZON WIRELESS,6/24-7/23		$63.30	310-5010-402000-0000-40	E	TELEPHONE	R	08/07/25	08/12/25		6119362619
3	VERIZON WIRELESS,6/24-7/23		$31.26	100-7110-402000-0000-40	E	TELEPHONE	R	08/07/25	08/12/25		6119362619
4	VERIZON WIRELESS,6/24-7/23		$31.26	200-3620-402000-0000-40	E	TELEPHONE	R	08/07/25	08/12/25		6119362619
5	VERIZON WIRELESS,6/24-7/23		$290.46	100-1650-402000-0000-40	E	TELEPHONE	R	08/07/25	08/12/25		6119362619
			$447.54								
V2501531	08/07/25	COREL005 COTALITY TAX (CORELOGIC)									
1	2024 LIEN OVPMT REFUND		$104.48	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	08/07/25	08/12/25		2024LIEN71
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	
V2501531	08/07/25	COREL005	COTALITY TAX (CORELOGIC)		Account Continued						
	554203 97.7-3-56 31 BROAD AVE, OWNER: KENNERLY JAMES & SARA										
V2501532	08/07/25	NYSEM005	NYS EMPLOYEES HEALTH INS.								
1	SEPTEMBER 2025 MEDICAL BILL	$72,253.11	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/07/25	08/12/25		621	
2	SEPTEMBER 2025 MEDICAL BILL	$25,136.57	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/07/25	08/12/25		621	
3	SEPTEMBER 2025 MEDICAL BILL	$41,501.21	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/07/25	08/12/25		621	
4	SEPTEMBER 2025 MEDICAL BILL	$4,969.57	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/07/25	08/12/25		621	
		$143,860.46									
V2501533	08/07/25	VILLA025	VILLAGE OF OSSINING								
1	VOO CC: GOOSE REPELLENT	$129.76	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/07/25	08/12/25		I2004079	
2	VOO CC: WOMEN'S SOFTBALLS	$840.80	100-7310-400000-0000-40	E	CONTRACTUAL	R	08/07/25	08/12/25		I2004080	
		$970.56									
V2501534	08/08/25	WESTC155	WESTCHESTER COUNTY DEPT. OF HU								
1	XD-10 FEES - D.AGURTO	$40.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/08/25	08/12/25		D.AGURTO	
	Notes: PLEASE GIVE CHECK TO MARTHA										
V2501535	08/11/25	WIANT005	WIANT, JAMES M.								
1	RIVERJAM: AUGUST 15, 2025	$750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/11/25	08/12/25		081525	
V2501536	08/11/25	WENAC005	WENACUR, DENISE D.								
1	RIVERJAM: AUGUST 22, 2025	$750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/11/25	08/12/25		082225	

Total Purchase Orders: 140 Total P.O. Line Items: 269 Total List Amount: $981,216.68 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	$174,365.11	$22.68	$104.48	$174,492.27
TOWN OUTSIDE VILLAGE FUN	5-200	$320,362.34	$0.00	$0.00	$320,362.34
TOWN HIGHWAY FUND	5-310	$87,626.19	$0.00	$0.00	$87,626.19
TOWN DALE CEMETERY FUND	5-320	$8,228.58	$0.00	$0.00	$8,228.58
TOWN TRUST AND AGENCY FU	5-330	$0.00	$0.00	$1,597.50	$1,597.50
TOWN CONSOLIDATED SEWEI	5-450	$15,452.23	$0.00	$0.00	$15,452.23
TOWN WIDE WATER FUND	5-500	$80.06	$0.00	$0.00	$80.06
TOWN LIGHTING DISTRICT FUI	5-630	$350.44	$0.00	$0.00	$350.44
TOWN FIRE PROTECTION DIST	5-640	$54,975.23	$0.00	$0.00	$54,975.23
TOWN REFUSE AND RECYCLII	5-650	$12,278.08	$0.00	$0.00	$12,278.08
TOWN AMBULANCE DISTRICT	5-660	$48,684.93	$0.00	$0.00	$48,684.93
	Year Total:	$722,403.19	$22.68	$1,701.98	$724,127.85
TOWN CAPITAL FUND	X-370	$257,088.83	$0.00	$0.00	$257,088.83
Total Of All Funds:		$979,492.02	$22.68	$1,701.98	$981,216.68

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	$174,365.11	$22.68	$104.48	$174,492.27
TOWN OUTSIDE VILLAGE FUN	200	$320,362.34	$0.00	$0.00	$320,362.34
TOWN HIGHWAY FUND	310	$87,626.19	$0.00	$0.00	$87,626.19
TOWN DALE CEMETERY FUND	320	$8,228.58	$0.00	$0.00	$8,228.58
TOWN TRUST AND AGENCY FU	330	$0.00	$0.00	$1,597.50	$1,597.50
TOWN CAPITAL FUND	370	$257,088.83	$0.00	$0.00	$257,088.83
TOWN CONSOLIDATED SEWEI	450	$15,452.23	$0.00	$0.00	$15,452.23
TOWN WIDE WATER FUND	500	$80.06	$0.00	$0.00	$80.06
TOWN LIGHTING DISTRICT FUI	630	$350.44	$0.00	$0.00	$350.44
TOWN FIRE PROTECTION DIST	640	$54,975.23	$0.00	$0.00	$54,975.23
TOWN REFUSE AND RECYCLII	650	$12,278.08	$0.00	$0.00	$12,278.08
TOWN AMBULANCE DISTRICT	660	$48,684.93	$0.00	$0.00	$48,684.93
Total Of All Funds:		$979,492.02	$22.68	$1,701.98	$981,216.68

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	5-100	$174,365.11	$0.00	$0.00	$0.00	$174,365.11
TOWN OUTSIDE VILLAGE FUN	5-200	$320,362.34	$0.00	$0.00	$0.00	$320,362.34
TOWN HIGHWAY FUND	5-310	$87,626.19	$0.00	$0.00	$0.00	$87,626.19
TOWN DALE CEMETERY FUND	5-320	$8,228.58	$0.00	$0.00	$0.00	$8,228.58
TOWN CONSOLIDATED SEWEI	5-450	$15,452.23	$0.00	$0.00	$0.00	$15,452.23
TOWN WIDE WATER FUND	5-500	$80.06	$0.00	$0.00	$0.00	$80.06
TOWN LIGHTING DISTRICT FU	5-630	$350.44	$0.00	$0.00	$0.00	$350.44
TOWN FIRE PROTECTION DIST	5-640	$54,975.23	$0.00	$0.00	$0.00	$54,975.23
TOWN REFUSE AND RECYCLII	5-650	$12,278.08	$0.00	$0.00	$0.00	$12,278.08
TOWN AMBULANCE DISTRICT	5-660	$48,684.93	$0.00	$0.00	$0.00	$48,684.93
	Year Total:	$722,403.19	$0.00	$0.00	$0.00	$722,403.19
TOWN CAPITAL FUND	X-370	$257,088.83	$0.00	$0.00	$0.00	$257,088.83
	Total Of All Funds:	$979,492.02	$0.00	$0.00	$0.00	$979,492.02