

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: T102825 to T102825</i> <i>Received Date Range: 10/28/25 to 10/28/25</i>	<i>Open: Y</i> <i>Void: N</i> <i>Paid: Y</i> <i>Held: Y</i> <i>Aprv: Y</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Detail with Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Prior Year Only: N</i> <i>* Means Prior Year Line:</i> <i>Vendors: All</i>

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	
P2500016	01/14/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.	B							
7	LIFT STATION MONITORING	\$276.65	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	10/28/25		R99726	
Notes: PUMP STATION MONITORING PARKER BALE MYSTIC POINT NORTH STATE RD FOXHILL DEERFIELD X 2 CROTONVILLE S TURN											
P2500017	01/14/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.	B							
12	HGHWY FIRE ALARM MONITORING	\$179.85	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/14/25	10/28/25		R99377	
Notes: FIRE ALARM MONITORING HIGHWAY 11/1/2025-1/31/2026											
P2500037	02/06/25	NYSIN005	NYS INDUSTRIES FOR THE DISABLE	B							
4	4/25 DOC.ARCHVNG SDIM01415241	\$7,317.22	100-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN`	R	02/06/25	10/28/25		02229	
P2500181	10/07/25	CDWGO005	CDW GOVERNMENT, INC.	B							
4	SCANNERS	\$429.00	200-3620-201000-0000-20	E	EQUIPMENT	R	10/07/25	10/28/25		AG39Y4R	
5	SCANNERS	\$858.00	100-1220-201000-0000-20	E	EQUIPMENT	R	10/07/25	10/28/25		AG39Y4R	
6	SCANNERS	\$1,287.00	100-1330-201000-0000-20	E	EQUIPMENT	R	10/07/25	10/28/25		AG39Y4R	

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P2500181	10/07/25	CDWGO005	CDW GOVERNMENT, INC.		Account Continued					
\$2,574.00										
V2501928	10/15/25	UNITE075	UNITED SITE SERVICES NORTHEAST							
1	PRKS - BATHROOMS	\$600.70	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/15/25	10/28/25		5499297
Notes: PORT A POTTYS WESTERLY RD										
2	PRKS - BATHROOMS	\$386.40	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/15/25	10/28/25		5566812
3	PRKS - BATHROOMS	\$386.40	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/15/25	10/28/25		5631725
\$1,373.50										
V2501929	10/15/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	ASSESSOR - STAPLES SUPPLIES	\$19.53	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/15/25	10/28/25		6043757451
Notes: Office supplies										
2	ASSESSOR - STAPLES SUPPLIES	\$1.56	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/15/25	10/28/25		6043757452
Notes: Office Supplies										
\$21.09										
V2501930	10/15/25	LAURL005	LAUR-LEE SPORTS CORP.							
1	OFFICE SUPPLIES	\$306.00	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/15/25	10/28/25		6985
Notes: OFFICE SUPPLIES										
V2501931	10/16/25	CARTI005	SUBURBAN CARTING							
1	HGHWY - RESIDENTIAL MONTHLY PU	\$52,182.63	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	10/16/25	10/28/25		1027098
Notes: MONTHLY RESIDENTIAL GARBAGE COLLECTION NOVEMBER 2025										
V2501933	10/16/25	ANDER010	ANDERSON, CARL R.							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501933	10/16/25	ANDER010	ANDERSON, CARL R.		Account Continued					
1	COURT REPORTER 9/17/25	\$475.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	10/16/25	10/28/25		100225
Notes: DWAYNE MCDONALD 9/17/25										
V2501934	10/16/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	COURT STAPLES	\$74.28	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/16/25	10/28/25		6044184190
2	COURT STAPLES	\$128.91	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/16/25	10/28/25		6044334832
		\$203.19								
V2501935	10/17/25	CABLE010	OPTIMUM - CABLEVISION							
1	HGHWY - INTERNET/PHONES	\$106.53	310-5010-402000-0000-40	E	TELEPHONE	R	10/17/25	10/28/25		OPT110725
Notes: BILLING PERIOD ENDING 11/7/2025 HGHWY										
V2501936	10/17/25	WBMA005	W.B. MASON COMPANY INC.							
1	PRKS - WATER	\$29.36	100-7110-483000-0000-40	E	WATER CHARGES	R	10/17/25	10/28/25		257432095
Notes: WATER FOR WORKERS										
V2501937	10/17/25	WBMA005	W.B. MASON COMPANY INC.							
1	DALE - WATER	\$29.36	320-8810-483000-0000-40	E	WATER CHARGES	R	10/17/25	10/28/25		257432085
Notes: DALE WATER										
V2501938	10/17/25	WBMA005	W.B. MASON COMPANY INC.							
1	HGHWY - WATER	\$64.00	310-5110-483000-0000-40	E	WATER CHARGES	R	10/17/25	10/28/25		257417716
Notes: WATER WORKERS										
V2501939	10/17/25	LAWTO005	LAWTON ADAMS CONSTRUCTION							
1	PRKS - TENNIS COURST	\$325.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/17/25	10/28/25		920857

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V2501939	10/17/25	LAWTO005	LAWTON ADAMS CONSTRUCTION		Account Continued						
Notes: DRAINAGE AROUND THE TENNIS COURTS											
V2501941	10/17/25	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I								
1	DALE - EXTERMINATOR	\$103.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	10/17/25	10/28/25		10798773	
Notes: MONTHLY EXTERMINATOR DALE CEMETERY											
V2501942	10/17/25	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - CROTON DAM TRIANGLE	\$32.97	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/17/25	10/28/25		523988	
Notes: CROTON DAM TRIANGLE											
V2501943	10/17/25	VILLA025	VILLAGE OF OSSINING								
2	VOO CC: BASKETBALL	\$24.86	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/17/25	10/28/25		I2004266	
3	VOO CC: SIGNS	\$156.73	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/17/25	10/28/25		I2004267	
4	VOO CC: SIGNS	\$135.55	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/17/25	10/28/25		I2004268	
		\$317.14									
V2501944	10/17/25	VILLA025	VILLAGE OF OSSINING								
1	MONTHLY FIOS CHGS,10/2-11/1/25	\$43.79	100-1650-402000-0000-40	E	TELEPHONE	R	10/17/25	10/28/25		I2004265	
Notes: VERIZON FIOS CHARGES											
V2501945	10/17/25	FOUAS005	FOUASSIER, MICHAEL J.								
1	2025 NYSAA FALL CONFERENCE	\$200.00	100-1355-452000-0000-40	E	TRAINING SCHOOL/EDUCATION	R	10/17/25	10/28/25		BMNRKZHWX6	
Notes: REIMB. FOR CONFERENCE											
2	2025 NYSAA FALL CONFERENCE	\$405.00	100-1355-452000-0000-40	E	TRAINING SCHOOL/EDUCATION	R	10/17/25	10/28/25		BMNRKZHWX6	
Notes: REIMB. FOR CONFERENCE MEALS											

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V2501945	10/17/25	FOUAS005	FOUASSIER, MICHAEL J.		Account Continued						
3	2025 NYSAA FALL CONFERENCE	\$477.00	100-1355-452000-0000-40	E	TRAINING SCHOOL/EDUCATION	R	10/17/25	10/28/25		58910	
Notes: REIMB. FOR HOTEL STAY (3 DAY)											
		\$1,082.00									
V2501946	10/20/25	VILLA025	VILLAGE OF OSSINING								
1	ADD'L SERVERS OCTOBER 2025	\$110.17	100-1650-402000-0000-40	E	TELEPHONE	R	10/20/25	10/28/25		I2004271	
Notes: TELEPHONE											
V2501947	10/21/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS	\$52.14	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/21/25	10/28/25		4247098478	
Notes: WEEKLY MAINTENANCE											
V2501948	10/21/25	WBMAS005	W.B. MASON COMPANY INC.								
1	DALE - OFFICE	\$67.99	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/21/25	10/28/25		249980588	
Notes: TONER FOR PRINTERS											
V2501949	10/21/25	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - FIELDS	\$13.99	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	10/21/25	10/28/25		525233	
Notes: CHALK LINES											
V2501950	10/21/25	PECKH005	PECKHAM MATERIALS CORP.								
1	HGHWY - PARKING LOT	\$4,053.94	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/21/25	10/28/25		1224958	
Notes: HIGHWAY PARKING LOT											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V2501951	10/21/25	OSSIN030	OSSINING LAWN MOWER SERVICE								
1	HGHWY - WEEDS/BRUSH	\$60.00	310-5140-201000-0000-20	E	EQUIPMENT	R	10/21/25	10/28/25		550877	
Notes: HAND PRUNER											
V2501953	10/21/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR								
1	HGHWY - FAWN COURT	\$2,275.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	10/21/25	10/28/25		9221	
Notes: FAWN COURT PUMP STATION REPAIRS AND LABOR											
V2501954	10/21/25	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - SUPPLIES	\$286.95	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/21/25	10/28/25		525649	
Notes: PRO1 SPRAYER WHEELBARROW POLE SCRAPER											
V2501955	10/21/25	JOURN005	THE JOURNAL NEWS								
1	Legal Notice-2025 Final Roll	\$104.00	100-1355-405000-0000-40	E	PRINTING AND POSTAGE	R	10/21/25	10/28/25		0007326891	
V2501956	10/21/25	HOMED005	HOME DEPOT CREDIT SERVICE								
1	HGHWY - STORMYTOWN RD	\$596.37	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	10/21/25	10/28/25		2363754	
Notes: STORM DRAIN ON STORMYTOWN RD											
V2501957	10/22/25	OLEAR005	O'LEARY TOOLS INC								
1	HGHWY - TOOLS	\$39.99	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/22/25	10/28/25		44259	
Notes: TOOLS MAGNETS AND CLAWS											

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V2501958	10/22/25	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	HGHWY - EQUIPMENT	\$1,250.00	320-8810-201000-0000-20	E	EQUIPMENT	R	10/22/25	10/28/25		551138
Notes: ELECTRIC MOTOR FOR SPRINKLER										
V2501959	10/22/25	MULTI005	MULTI SERVICE TECH. SOLUTIONS							
1	HGHWY - TOOLS	\$102.98	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/22/25	10/28/25		35126BED
Notes: 800 ML VACUUM										
V2501960	10/22/25	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	DALE - MATERIALS	\$103.00	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/22/25	10/28/25		550956
Notes: NUTS AND BOLTS/CASE OIL MIX										
V2501961	10/22/25	LUPOS005	LUPOSELLO'S INC.							
1	HGHWY -INSPECTIONS	\$45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/22/25	10/28/25		27279
Notes: INSPECTION TRUCK 54										
2	HGHWY -INSPECTIONS	\$45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/22/25	10/28/25		27339
Notes: INSPECTION TRUCK 80										
		\$90.00								
V2501962	10/22/25	DOYLE005	DOYLE SECURITY SYSTEMS, INC.							
1	PRKS - ALARM CEDAR LANE	\$48.06	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/22/25	10/28/25		1912906
Notes: FIRE ALARM MONITORING CEDAR LANE ARTS CENTER										

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V2501963	10/22/25	GAS00005	PARACO GAS								
1	PRKS - HEAT	\$131.88	100-7110-404000-0000-40	E	HEAT	R	10/22/25	10/28/25		462036	
Notes: DELIVERY TO MORNING SIDE DRIVE											
V2501964	10/22/25	OSSIN030	OSSINING LAWN MOWER SERVICE								
1	PRKS - EQUIPMENT	\$420.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/22/25	10/28/25		144195	
Notes: REPAIRS TO BLOWERS											
V2501965	10/22/25	CORSI010	CORSI TIRE NY INC.								
1	DALE - EQUIPMENT	\$237.90	320-8810-201000-0000-20	E	EQUIPMENT	R	10/22/25	10/28/25		AV1980	
Notes: RIDE ON BLOWER TIRES											
V2501966	10/22/25	ARCOC005	ARCO CLEANING								
1	DALE - CLEANING	\$166.89	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	10/22/25	10/28/25		CON3305	
Notes: BI-WEEKLY CLEANING											
V2501967	10/22/25	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC								
1	PRKS - FIELDS	\$282.96	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	10/22/25	10/28/25		159441196-001	
Notes: BALLFIELDS, RYDER, GERLACH AND CEDAR											
V2501968	10/22/25	VERIZ005	VERIZON								
1	VERIZON- LOUIS ENGEL WIFI	\$269.00	100-1650-402000-0000-40	E	TELEPHONE	R	10/22/25	10/28/25		100725-110625	
Notes: ACCT 557-082-110-0001-50											

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V2501969	10/22/25	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - SUPPLIES	\$60.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/22/25	10/28/25		524218	
Notes: FOR SCARECROWS											
2	PRKS - SUPPLIES	\$23.98	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/22/25	10/28/25		523281	
Notes: WIRE BRUSH											
		\$83.98									
V2501970	10/22/25	GRAIN005	GRAINGER, INC.								
1	PRKS - SUPPLIES	\$207.29	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/22/25	10/28/25		96650464051	
Notes: SQUEEGEES											
2	PRKS - SUPPLIES	\$79.21	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/22/25	10/28/25		9643977136	
Notes: SEALCOAT SQUEEGEES											
		\$286.50									
V2501971	10/22/25	POGAC005	POGACT EXCAVATING INC.								
1	HGHWY - STORMYTOWN WORK	\$110.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/22/25	10/28/25		57742	
Notes: STORMYTOWN ROAD REPAIRS FROM PIPE											
V2501972	10/22/25	LAWSO005	LAWSON PRODUCTS, INC.								
1	HGHWY - SHOP SUPLIES	\$817.22	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/22/25	10/28/25		9312867757	
Notes: SHOP SUPPLIES											
V2501973	10/22/25	CORSI010	CORSI TIRE NY INC.								
1	HGHWY - PARTS	\$360.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/22/25	10/28/25		AV0736	

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V2501973	10/22/25	CORSI010	CORSI TIRE NY INC.		Account Continued						
Notes: TRAILER TIRES											
V2501974	10/22/25	NYTEC010	N.Y TECH SUPPLY								
1	HGHWY - SHOP SUPPLIES	\$396.12	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/22/25	10/28/25		631	
Notes: SUPPLIES FOR SHOP - GLOVES											
V2501975	10/22/25	OSSIN030	OSSINING LAWN MOWER SERVICE								
1	PRKS - EQUIPMENT	\$315.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/22/25	10/28/25		144286	
Notes: HURRICAN BLOWER REPAIRS											
V2501976	10/22/25	PARTA005	PARTAC PEAT CORP.								
1	PRKS - BALLFIELDS	\$650.31	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	10/22/25	10/28/25		2025-48623	
Notes: GERLACH BALLFIELD BASE SYSTEM											
V2501977	10/22/25	DAKOT010	DAKOTA RECYCLING SERVICES LLC								
1	PRKS - RYDER PARKING LOT	\$1,219.22	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/22/25	10/28/25		8964	
Notes: RYDER PARKING LOT TICKETS 107491 107593 107658											
V2501978	10/22/25	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - SUPPLIES	\$69.99	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/22/25	10/28/25		525381	
Notes: HAND TAMPER											

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V2501982	09/30/25	JOURN005	THE JOURNAL NEWS							
1	JOURNAL NEWS-SCHOOL TAXES	\$277.90	100-1410-401000-0000-40	E	PUBLICATION OF LEGAL NOTICES	R	09/30/25	10/28/25		0007326909
V2501983	10/23/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	DALE - ALARM MONITORIN	\$39.95	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	10/23/25	10/28/25		R99726
Notes: DALE ALARM MONITORING										
V2501984	10/01/25	SPCAO005	SPCA OF WESTCHESTER							
1	SPCA-OCTOBER	\$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	10/01/25	10/28/25		OT-OCT25
V2501985	10/23/25	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	\$65.99	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/23/25	10/28/25		00315787
2	FOOD-WIN	\$17.97	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/23/25	10/28/25		00261946
3	FOOD-WIN	\$89.38	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/23/25	10/28/25		00412263
4	FOOD-WIN	\$177.01	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/23/25	10/28/25		00411861
5	FOOD-WIN	\$86.69	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/23/25	10/28/25		00410587
6	FOOD-WIN	\$269.82	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/23/25	10/28/25		00260655
		\$706.86								
V2501986	09/16/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	STAPLES-CLERK	\$193.06	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/16/25	10/28/25		6042724498
V2501987	10/23/25	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD-WIN	\$199.18	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/23/25	10/28/25		69161290008734
V2501988	08/05/25	MUNIS005	MUNISTAT SERVICES, INC.							
1	2025 \$3.974M BAN SERVICES	\$528.04	100-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	08/05/25	10/28/25		08012025
2	2025 \$3.974M BAN SERVICES	\$3,863.15	310-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	08/05/25	10/28/25		08012025
4	2025 \$3.974M BAN SERVICES	\$108.81	450-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	08/05/25	10/28/25		08012025
		\$4,500.00								

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	
V2501989	10/23/25	MULTI005	MULTI SERVICE TECH. SOLUTIONS								
1	HGHWY - SHOP	\$337.43	310-5130-201000-0000-20	E	EQUIPMENT	R	10/23/25	10/28/25		BF3FC185	
Notes: SHOP TOOLS AND SUPPLIES											
V2501990	10/23/25	CROTO005	CROTON AUTO PARK								
1	AUTO REPAIRS	\$345.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/23/25	10/28/25		CHCS45777	
V2501991	10/23/25	DAKOT005	DAKOTA SUPPLY CORP.								
1	HGHWY - PARKING LOT	\$372.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/23/25	10/28/25		1671	
Notes: ITEM 4 FOR PARKING LOT REPAIR AT HIGHWAY											
V2501992	10/23/25	DECKE005	DECKER TOOL RENTAL CENTER								
1	DALE - FND EQUIPMENT	\$263.20	320-8810-201000-0000-20	E	EQUIPMENT	R	10/23/25	10/28/25		121856	
Notes: RENTAL EQUIPMENT TO POUR FOUNDATIONS AT DALE											
V2501993	10/23/25	CORSI005	CORSI TIRE								
1	AUTO REPAIRS	\$452.80	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/23/25	10/28/25		AV1639	
2	AUTO REPAIRS	\$560.52	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/23/25	10/28/25		AV1517	
		\$1,013.32									
V2501994	10/23/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	AUTO REPAIRS	\$61.22	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/23/25	10/28/25		715993	
V2501995	10/23/25	MELRO005	MELROSE LUMBER CO., INC.								
1	DALE - SUPPLIES	\$106.91	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	10/23/25	10/28/25		526570	
Notes: SHOVELS/CONCRETE MIX FOUNDATIONS											

	\$756.00
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PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501999	10/23/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	AUTO REPAIRS	\$504.86	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/23/25	10/28/25		716403
2	AUTO REPAIRS	\$183.51	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/23/25	10/28/25		717785
		\$688.37								
V2502000	10/23/25	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - PARKING LOT	\$79.90	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/23/25	10/28/25		525212
Notes: PARKING LOT HGHWY REPAIRS SUPPLIES										
2	HGHWY - PARKING LOT	\$117.86	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/23/25	10/28/25		525154
		\$197.76								
V2502001	10/23/25	PLEAS005	PLEASANTVILLE FORD, INC.							
1	AUTO REPAIRS	\$82.46	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/23/25	10/28/25		74979
V2502002	10/23/25	LUPOS005	LUPOSELLO'S INC.							
1	AUTO REPAIRS	\$10.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/23/25	10/28/25		27293
2	AUTO REPAIRS	\$145.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/23/25	10/28/25		26703
3	AUTO REPAIRS	\$20.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/23/25	10/28/25		26790
		\$175.00								
V2502003	10/23/25	SILVE005	SILVERBERG ZALANTIS, LLP							
1	PLANNING BOARD ESCROW SVCS	\$712.50	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON	R	10/23/25	10/28/25		24611
Notes: RIVER KNOLL STONY LODGE 3039 7/3/2025										
2	PLANNING BOARD ESCROW SVCS	\$541.50	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.5	R	10/23/25	10/28/25		24884
Notes: 94 SOMERSTOWN SMITH COUTI-SUBDIVISION 3075 9/5/2025										
3	PLANNING BOARD ESCROW SVCS	\$228.00	330-0000-307600-0000-00	G	ESCROW 63 OLD ALBANY POST(MI	R	10/23/25	10/28/25		24883
Notes: MEM FLIPP 3 OLD ALBANY POST RD ESCROW										

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
V2502003	10/23/25	SILVE005	SILVERBERG ZALANTIS, LLP		Account Continued					
3076 9/5/2025										
\$1,482.00										
V2502004	10/23/25	LUPOS005	LUPOSELLO'S INC.							
1	BLDG - INSPECTIONS	\$10.00	200-3620-461100-0000-40	E	BUILDING INSPECTOR VEHCL PAR	R	10/23/25	10/28/25		26880
Notes: NYS INSPECTION NISSAN LEAF										
2	BLDG - INSPECTIONS	\$37.00	200-3620-461100-0000-40	E	BUILDING INSPECTOR VEHCL PAR	R	10/23/25	10/28/25		27258
Notes: NYS INSPECTION FORD FUSION										
\$47.00										
V2502005	10/23/25	ALERA005	ALERA EDGE							
1	ACA REPORTING 08/2025-10/2025	\$1,312.18	100-1420-425000-0000-40	E	LABOR COUNSEL	R	10/23/25	10/28/25		INV-000010
2	ACA REPORTING 08/2025-10/2025	\$100.94	200-1420-425000-0000-40	E	LABOR COUNSEL	R	10/23/25	10/28/25		INV-000010
3	ACA REPORTING 08/2025-10/2025	\$605.63	310-5010-425000-0000-40	E	LABOR COUNSEL	R	10/23/25	10/28/25		INV-000010
\$2,018.75										
V2502006	10/23/25	DONNE005	DONNELLY, SUSANNE							
1	REIMB FOR TAXI LTR POSTAGE	\$135.80	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	10/23/25	10/28/25		10102025
Notes: LETTER MAILED OUT FOR GRANT										
V2502007	10/23/25	DELTA005	DELTA DENTAL							
1	DELTA DENTAL, NOV 2025	\$3,306.79	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/23/25	10/28/25		BE006784750
2	DELTA DENTAL, NOV 2025	\$327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/23/25	10/28/25		BE006784750
3	DELTA DENTAL, NOV 2025	\$1,274.76	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/23/25	10/28/25		BE006784750
4	DELTA DENTAL, NOV 2025	\$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/23/25	10/28/25		BE006784750
\$5,239.28										
V2502008	10/23/25	VILLA055	VILLAGE OF RYE BROOK							
1	CON ED RATE CASE PT.2	\$738.46	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	10/23/25	10/28/25		INV2

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
V2502009	10/23/25	RELIA010	RELIANCE STANDARD LIFE INSURAN							
1	LIFE INSURANCE, NOV 2025	\$224.76	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/23/25	10/28/25		NOV2025
2	LIFE INSURANCE, NOV 2025	\$21.60	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/23/25	10/28/25		NOV2025
3	LIFE INSURANCE, NOV 2025	\$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/23/25	10/28/25		NOV2025
4	LIFE INSURANCE, NOV 2025	\$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/23/25	10/28/25		NOV2025
		\$387.00								
V2502010	10/23/25	CSEA0005	CSEA							
1	CSEA VISION, NOV 2025	\$410.08	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/23/25	10/28/25		NOV2025
2	CSEA VISION, NOV 2025	\$68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/23/25	10/28/25		NOV2025
		\$478.72								
V2502011	10/23/25	ULINE005	ULINE, INC.							
1	SAFETY GEAR FOR STAFF	\$727.74	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/23/25	10/28/25		199010529
V2502012	10/24/25	ELANF005	ELAN FINANCIAL SERVICES							
1	ZOOM	\$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	10/24/25	10/28/25		3133
2	ZOOM	\$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	10/24/25	10/28/25		3133
3	GOOGLE	\$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	10/24/25	10/28/25		5072
4	ICLOUD STORAGE	\$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	10/24/25	10/28/25		4315
13	TBD MONITOR - S.ANELLI	\$241.24	200-3620-201000-0000-20	E	EQUIPMENT	R	10/24/25	10/28/25		1809
14	HIGHWAY - OFFICE SUPPLIES	\$24.69	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/24/25	10/28/25		5909
15	CLERK - SCANNERS (3)	\$798.00	100-1410-201000-0000-20	E	EQUIPMENT	R	10/24/25	10/28/25		9864
16	SUPS - MCQ MONITOR	\$172.04	100-1220-201000-0000-20	E	EQUIPMENT	R	10/24/25	10/28/25		2082
17	TRAINING FOOD	\$56.39	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/24/25	10/28/25		2532
18	TRAINING FOOD	\$169.18	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/24/25	10/28/25		2532
		\$2,048.59								

Total Purchase Orders: 85 Total P.O. Line Items: 141 Total List Amount: \$110,370.74 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	\$29,400.66	\$0.00	\$0.00	\$29,400.66
TOWN OUTSIDE VILLAGE FUN	5-200	\$2,502.00	\$0.00	\$0.00	\$2,502.00
TOWN HIGHWAY FUND	5-310	\$18,641.76	\$0.00	\$0.00	\$18,641.76
TOWN DALE CEMETERY FUND	5-320	\$2,723.87	\$0.00	\$0.00	\$2,723.87
TOWN TRUST AND AGENCY FI	5-330	\$0.00	\$0.00	\$1,482.00	\$1,482.00
TOWN CONSOLIDATED SEWEI	5-450	\$3,437.82	\$0.00	\$0.00	\$3,437.82
TOWN REFUSE AND RECYCLI	5-650	\$52,182.63	\$0.00	\$0.00	\$52,182.63
Total Of All Funds:		<u>\$108,888.74</u>	<u>\$0.00</u>	<u>\$1,482.00</u>	<u>\$110,370.74</u>

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$29,400.66	\$0.00	\$0.00	\$29,400.66
TOWN OUTSIDE VILLAGE FUN	200	\$2,502.00	\$0.00	\$0.00	\$2,502.00
TOWN HIGHWAY FUND	310	\$18,641.76	\$0.00	\$0.00	\$18,641.76
TOWN DALE CEMETERY FUND	320	\$2,723.87	\$0.00	\$0.00	\$2,723.87
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$1,482.00	\$1,482.00
TOWN CONSOLIDATED SEWEI	450	\$3,437.82	\$0.00	\$0.00	\$3,437.82
TOWN REFUSE AND RECYCLI	650	\$52,182.63	\$0.00	\$0.00	\$52,182.63
Total Of All Funds:		<u>\$108,888.74</u>	<u>\$0.00</u>	<u>\$1,482.00</u>	<u>\$110,370.74</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	5-100	\$29,400.66	\$0.00	\$0.00	\$0.00	\$29,400.66
TOWN OUTSIDE VILLAGE FUN	5-200	\$2,502.00	\$0.00	\$0.00	\$0.00	\$2,502.00
TOWN HIGHWAY FUND	5-310	\$18,641.76	\$0.00	\$0.00	\$0.00	\$18,641.76
TOWN DALE CEMETERY FUND	5-320	\$2,723.87	\$0.00	\$0.00	\$0.00	\$2,723.87
TOWN CONSOLIDATED SEWEI	5-450	\$3,437.82	\$0.00	\$0.00	\$0.00	\$3,437.82
TOWN REFUSE AND RECYCLII	5-650	\$52,182.63	\$0.00	\$0.00	\$0.00	\$52,182.63
Total Of All Funds:		\$108,888.74	\$0.00	\$0.00	\$0.00	\$108,888.74