

Ranges			Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: T120925 to T120925 Received Date Range: 12/03/25 to 12/09/25			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
P2500037	02/06/25	NYSIN005	NYS INDUSTRIES FOR THE DISABLE		B					
6	7/25 DOC.ARCHVNG SDIM01415241	\$737.40	100-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	02/06/25	12/09/25		20566
7	9/25 DOC.ARCHVNG SDIM01415241	\$5,866.75	100-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	02/06/25	12/09/25		20568
8	9/25 DOC.ARCHVNG SDIM01415241	\$2,678.45	100-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	02/06/25	12/09/25		20569
		\$9,282.60								
P2500206	11/20/25	YOURF005	YOUR FENCE STORE, LLC		B					
2	PRKS - MOWSTRIP	\$1,897.69	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/20/25	12/09/25		251120859
Notes: MOW STRIPS FOR FENCE AT GERLACH PARK FIELD										
P2500208	12/03/25	ARKEL005	ARKEL MOTORS INC.		B					
2	HGHWY - EMERGENCY REPAIRS #56	\$5,807.31	310-5130-201000-0000-20	E	EQUIPMENT	R	12/03/25	12/09/25		XA101012837:01
V2502172	11/25/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	OFFICE SUPPLIES - BUILDING DEP	\$187.13	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/25/25	12/09/25		6045817584
Notes: OFFICE SUPPLIES										
V2502173	11/25/25	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING BOARD ESCROWS SVCS	\$320.00	330-0000-307700-0000-00	G	ESCROW 75 HAWKES AVE(ST.AUGI	R	11/25/25	12/09/25		36760
Notes: CEMETERY CHAPEL 75 HAWKES ESCROW 3077										

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V2502173	11/25/25	NELSO005	NELSON POPE & VOORHIS, LLC.		Account Continued						
2	PLANNING BOARD ESCROWS SVCS	\$82.50	330-0000-307600-0000-00	G	ESCROW 63 OLD ALBANY POST(MI	R	11/25/25	12/09/25		36759	
Notes: 63 OLD ALBANY POST RD ARB ESCROW 3076											
		\$402.50									
V2502174	10/04/25	CARTO005	CARTOGRAPHIC ASSOCIATES, INC.								
1	2025 TAX MAP MAINTENANCE Q3	\$2,125.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	10/04/25	12/09/25		23782	
V2502175	12/01/25	ZHINI005	ZHININ, JESSICA								
1	COURT INTERPRETER 11/20/25	\$90.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	12/01/25	12/09/25		11/20/25	
2	COURT INTERPRETER 11/17/25	\$150.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	12/01/25	12/09/25		11/17/25	
		\$240.00									
V2502176	12/01/25	LOOMI005	LOOMIS ARMORED US, LLC								
1	COURT LOOMIS OCT 2025	\$322.65	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/01/25	12/09/25		13848614	
2	COURT LOOMIS OCT 2025	\$322.65	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/01/25	12/09/25		13848614	
		\$645.30									
V2502177	12/01/25	CABLE010	OPTIMUM - CABLEVISION								
1	COURT OPTIMUM 11/16-12/15	\$144.04	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	12/01/25	12/09/25		11/16-12/15	
V2502178	10/02/25	CARTO005	CARTOGRAPHIC ASSOCIATES, INC.								
1	WEBGIS SUPPORT	\$3,600.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	10/02/25	12/09/25		23487	
V2502179	10/23/25	COMMI010	COMMISSIONER OF TAXATN&FINANCE								
1	RPS LICENSING FEE	\$1,950.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	10/23/25	12/09/25		RP 25-190	
V2502180	07/31/25	SPRIN010	SPRINGBROOK SOFTWARE								
1	TAX BILL PROGRAMMING SERVICES	\$60.00	100-1330-446000-0000-40	E	CONSULTING SERVICES	R	07/31/25	12/09/25		TM INV-009747	
Notes: IAS WORLD TO KVS COMPASS CONVERSION											

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V2502181	12/02/25	CONED005	CON EDISON CORPORATE ACCOUNT							
1	HGHWY - PONDVIEW PUMP STATION	\$47.99	450-8120-403000-0000-40	E	ELECTRICITY	R	12/02/25	12/09/25		CONED PV NOV25
V2502182	12/02/25	UNITE075	UNITED SITE SERVICES NORTHEAST							
1	PRKS - WESTERLY	\$386.40	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/02/25	12/09/25		5762311
Notes: NOVEMBER PORT A POTTYS @ WESTERLY PARK										
V2502183	12/02/25	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I							
1	DALE - EXTERMINATOR	\$103.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	12/02/25	12/09/25		10984918
Notes: exterminator dale cemetery										
V2502184	12/02/25	CONED005	CON EDISON CORPORATE ACCOUNT							
1	DALE - HEAT	\$269.39	320-8810-404000-0000-40	E	HEAT	R	12/02/25	12/09/25		CONED DALE NOV2
Notes: GAS USAGE DALE CEMETERY NOVEMBER 25										
V2502185	12/02/25	NYSFL005	NYS FLOODPLAIN AND							
1	HGHWY - MEMBERSHIP DUES	\$100.00	310-5010-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	12/02/25	12/09/25		2025 - 961
Notes: annual membership fees member #961 2025										
V2502186	12/02/25	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	HGHWY - EQUIPMENT	\$800.00	310-5140-201000-0000-20	E	EQUIPMENT	R	12/02/25	12/09/25		551624
Notes: BACK PACK BLOWER										
V2502187	12/02/25	WBMA005	W.B. MASON COMPANY INC.							
1	PRKS - WATER	\$29.36	100-7110-483000-0000-40	E	WATER CHARGES	R	12/02/25	12/09/25		258344312

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V2502187	12/02/25	WBMA005	W.B. MASON COMPANY INC.		Account Continued					
Notes: WATER DELIVERY										
V2502188	12/02/25	WBMA005	W.B. MASON COMPANY INC.							
1	HGHWY - WATER	\$62.30	310-5110-483000-0000-40	E	WATER CHARGES	R	12/02/25	12/09/25		258352747
Notes: WATER DELIVERY HGHWY										
V2502189	12/02/25	WBMA005	W.B. MASON COMPANY INC.							
1	DALE - WATER	\$44.04	320-8810-483000-0000-40	E	WATER CHARGES	R	12/02/25	12/09/25		258344104
Notes: WATER DELIVERY - DALE										
V2502190	12/02/25	CINTA005	CINTAS CORP. #11F							
1	HGHWY - FIRST AID	\$51.73	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/02/25	12/09/25		5305618401
Notes: FIRST AID REPLENSHIMENT										
V2502191	12/02/25	SUNOC010	SUNOCO LP							
1	HGHWY - HEATING OIL	\$1,775.00	310-5132-404000-0000-40	E	HEAT	R	12/02/25	12/09/25		51403050
Notes: HEATING OIL GARAGE										
V2502192	12/02/25	DOYLE005	DOYLE SECURITY SYSTEMS, INC.							
1	PRKS - CEDAR LANE ARTS CENTER	\$48.06	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/02/25	12/09/25		1928238
Notes: ALARM MONITORING ARTS CENTER										
V2502193	12/02/25	CORSI010	CORSI TIRE NY INC.							
1	HGHWY - PARTS/LABOR	\$1,417.30	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/02/25	12/09/25		AV6192

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V2502194	12/02/25	LUPOS005	LUPOSELLO'S INC.							
1	HGHWY - INSPECTIONS	\$145.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/02/25	12/09/25		27451
Notes: INSPECTION VAN 74										
V2502195	12/01/25	NYSAN005	NYS AND LOCAL EMPLOYEES'							
1	4/25-3/26 NYS ERS RETIREMENT	\$277,404.24	100-9010-800000-0000-80	E	EMPLOYEE BENEFITS	P 202535	12/01/25	12/03/25	12/03/25	25-26 NYS ERS
Notes: GENERAL FUND 2025 PORTION NYS RETIREMENT										
2	4/25-3/26 NYS ERS RETIREMENT	\$87,124.20	100-0000-048000-0000-00	G	PREPAID EXPENSES	P 202535	12/01/25	12/03/25	12/03/25	25-26 NYS ERS
Notes: GENERAL FUND 2026 PORTION NYS RETIREMENT										
3	4/25-3/26 NYS ERS RETIREMENT	\$26,104.77	200-9010-800000-0000-80	E	EMPLOYEE BENEFITS	P 202535	12/01/25	12/03/25	12/03/25	25-26 NYS ERS
Notes: TOV FUND 2025 PORTION NYS RETIREMENT										
4	4/25-3/26 NYS ERS RETIREMENT	\$8,473.92	200-0000-048000-0000-00	G	PREPAID EXPENSES	P 202535	12/01/25	12/03/25	12/03/25	25-26 NYS ERS
Notes: TOV FUND 2026 PORTION NYS RETIREMENT										
5	4/25-3/26 NYS ERS RETIREMENT	\$121,826.22	310-9010-800000-0000-80	E	EMPLOYEE BENEFITS	P 202535	12/01/25	12/03/25	12/03/25	25-26 NYS ERS
Notes: HIGHWAY FUND 2025 PORTION NYS RETIREMENT										
6	4/25-3/26 NYS ERS RETIREMENT	\$40,779.62	310-0000-048000-0000-00	G	PREPAID EXPENSES	P 202535	12/01/25	12/03/25	12/03/25	25-26 NYS ERS
Notes: HIGHWAY FUND 2026 PORTION NYS RETIREMENT										
7	4/25-3/26 NYS ERS RETIREMENT	\$20,051.68	320-9010-800000-0000-80	E	EMPLOYEE BENEFITS	P 202535	12/01/25	12/03/25	12/03/25	25-26 NYS ERS
Notes: CEMETERY FUND 2025 PORTION NYS RETIREMENT										
8	4/25-3/26 NYS ERS RETIREMENT	\$6,411.79	320-0000-048000-0000-00	G	PREPAID EXPENSES	P 202535	12/01/25	12/03/25	12/03/25	25-26 NYS ERS

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V2502195	12/01/25	NYSAN005	NYS AND LOCAL EMPLOYEES'		Account Continued						
Notes: CEMETERY FUND 2026 PORTION NYS RETIREMENT											
9	4/25-3/26 NYS ERS RETIREMENT	\$2,302.84	450-9010-800000-0000-80	E	EMPLOYEE BENEFITS	P 202535	12/01/25	12/03/25	12/03/25	25-26 NYS ERS	
Notes: SEWER FUND 2025 PORTION NYS RETIREMENT											
10	4/25-3/26 NYS ERS RETIREMENT	\$849.72	450-0000-048000-0000-00	G	PREPAID EXPENSES	P 202535	12/01/25	12/03/25	12/03/25	25-26 NYS ERS	
Notes: SEWER FUND 2026 PORTION NYS RETIREMENT											
\$591,329.00											
V2502196	12/03/25	KLEIN005	KLEIN, DEBORAH								
1	SOCIAL WORKER	\$2,000.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	12/03/25	12/03/25		120325	
V2502197	12/03/25	KELLY005	KELLY, CAMERON								
1	DANCE TEACHER	\$150.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	12/03/25	12/09/25		120325	
V2502198	12/03/25	HUBBA005	HUBBARD'S CUPBOARD, LLC								
1	CATERER	\$3,794.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	12/03/25	12/09/25		6100	
Notes: C-1 (CONG. MEALS) NOVEMBER											
2	CATERER	\$5,999.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	12/03/25	12/09/25		6100	
Notes: C-2 (HDM MEALS) NOVEMBER											
\$9,793.00											
V2502199	12/03/25	GOTGO005	GOT TO GO INC.								
1	PRKS - RESTROOMS	\$925.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/03/25	12/09/25		773973	
Notes: PORT A POTTYS FOR GERLACH AND CEDAR LANE PARKS											

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V2502200	12/03/25	GREEN070	GREEN TECH IRRIGATION							
1	PRKS - RYDER PLAYGROUND	\$1,980.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/03/25	12/09/25		44825
Notes: SOD FOR THE HILL THAT KEEPS WASHING AWAY ON TOP OF OF NEW RYDER PLAYGROUND										
V2502201	12/03/25	JIMRE010	JIM REED'S EQUIPMENT SALES							
1	PRKS - SKIDSTEER	\$977.31	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/03/25	12/09/25		W00842
Notes: REPAIRS TO SKID STEER										
V2502202	12/03/25	ORTIZ005	ORTIZ WELDING INC.							
1	PRKS - GERLACH PARK	\$1,536.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	12/03/25	12/09/25		110346
Notes: FOUL POLES FOR GERLACH FIELD										
2	PRKS - GERLACH PARK	\$396.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	12/03/25	12/09/25		110351
Notes: FOULD POLES FOR GERLACH										
		<u>\$1,932.00</u>								
V2502203	12/03/25	CLOSU005	TRAFFIC LANE CLOSURES							
1	HGHWY STOP SIGNS	\$486.60	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	12/03/25	12/09/25		5115
Notes: STOP SIGNS										
2	HGHWY - MANHOLE SIGNS	\$209.36	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	12/03/25	12/09/25		5121
Notes: MANHOLE SIGNS										
		<u>\$695.96</u>								
V2502204	12/03/25	MELRO005	MELROSE LUMBER CO., INC.							

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V2502204	12/03/25	MELRO005	MELROSE LUMBER CO., INC.		Account Continued					
1	HGHWY - SHOP	\$97.50	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/03/25	12/09/25		535518
Notes: CALCIUM CHLORIDE PELLETS - SHOP										
V2502205	12/03/25	BLANC005	BLANCO, MICHAEL							
1	HGHWY - UNIFORM	\$104.14	310-5140-435000-0000-40	E	UNIFORMS	R	12/03/25	12/09/25		DSW345
Notes: MICHAEL BLANCO - UNIFORM ALLOWANCE										
2	HGHWY - UNIFORM	\$495.86	310-5140-435000-0000-40	E	UNIFORMS	R	12/03/25	12/09/25		114343457908482
Notes: MICHAEL BLANCO - UNIFORM										
		\$600.00								
V2502206	12/03/25	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - GERLACH	\$133.92	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/03/25	12/09/25		535504
Notes: Ryder park										
2	PRKS - GERLACH	\$111.88	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/03/25	12/09/25		534154
Notes: Gerlach park										
		\$245.80								
V2502207	12/03/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	OFFICE SUPPLIES	\$140.66	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/03/25	12/09/25		6048509541
Notes: SENIOR'S										
V2502208	12/03/25	FOODS005	MIVILA FOODS							
1	FOOD-WIN	\$941.30	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/03/25	12/09/25		827213

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V2502209	12/03/25	LIMO0005	ECUA TAXI & LIMO								
1	TAXI	\$6,084.00	100-6772-429000-0000-40	E	CALL A CAB	R	12/03/25	12/09/25		120325	
V2502210	12/03/25	TAXI0015	MOMMY'S TAXI								
1	TAXI	\$960.00	100-6772-429000-0000-40	E	CALL A CAB	R	12/03/25	12/09/25		006-2025	
V2502211	12/03/25	CRDIS005	C&R DISTRIBUTOR CORP.								
1	FOOD-WIN	\$199.88	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/03/25	12/09/25		69161290008990	
V2502212	12/03/25	START005	STARTER FOOD CORP. C-TOWN								
1	FOOD-WIN	\$70.81	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/03/25	12/09/25		00423448	
2	FOOD-WIN	\$112.22	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/03/25	12/09/25		00328366	
3	FOOD-WIN	\$87.95	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/03/25	12/09/25		00265657	
4	FOOD-WIN	\$126.26	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/03/25	12/09/25		00325418	
5	FOOD-WIN	\$73.16	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/03/25	12/09/25		00325709	
6	FOOD-WIN	\$170.51	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/03/25	12/09/25		00137227	
		\$640.91									
V2502213	12/03/25	CORSI010	CORSI TIRE NY INC.								
1	HGHWY - TIRES	\$464.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/03/25	12/09/25		AV6079	
Notes: TIRES											
V2502214	12/03/25	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - SHOP	\$117.91	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/03/25	12/09/25		533068	
Notes: SUPPLIES GARAGE											
V2502215	12/03/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS	\$67.86	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/03/25	12/09/25		4250917975	
Notes: CINTAS WEEKLY MAINTENANCE											

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V2502216	12/03/25	MELRO005	MELROSE LUMBER CO., INC.							
1	DALE - SUPPLIES	\$39.98	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	12/03/25	12/09/25		533617
2	DALE - SUPPLIES	\$63.92	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	12/03/25	12/09/25		532836
Notes: CONCRETE FOUNDATIONS										
3	DALE - SUPPLIES	\$17.98	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	12/03/25	12/09/25		532551
		\$121.88								
V2502217	12/03/25	BURQU005	BURQUIP							
1	HGHWY - PLOW PARTS	\$1,159.83	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/03/25	12/09/25		100599
Notes: PLOW PARTS										
V2502218	12/03/25	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS MAINTENANCE	\$84.52	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/03/25	12/09/25		4249294911
Notes: CINTAS WEEKLY MAINTENANCE										
V2502219	12/03/25	HOMED005	HOME DEPOT CREDIT SERVICE							
1	PRKS - HOME DEPOT	\$140.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/03/25	12/09/25		4906612
Notes: STRAW BLANKETS										
2	PRKS - HOME DEPOT	\$138.11	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/03/25	12/09/25		2020549
Notes: DRAINAGE										
3	PRKS - HOME DEPOT	\$93.58	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/03/25	12/09/25		8041584
Notes: 911										
4	PRKS - HOME DEPOT	\$126.42	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/03/25	12/09/25		3383566
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
V2502219	12/03/25	HOMED005	HOME DEPOT CREDIT SERVICE	Account Continued						
TENNIS COURTS										
\$498.61										
V2502220	12/03/25	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - SHOP SUPPLIES	\$46.95	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/03/25	12/09/25		535578
Notes: SUPPLIES FOR GARAGE										
V2502221	12/03/25	CINTA005	CINTAS CORP. #11F							
1	PRKS - CINTAS	\$39.73	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/03/25	12/09/25		5305618402
Notes: FIRST AID REPLENISHMENT										
V2502222	12/03/25	VILLA025	VILLAGE OF OSSINING							
1	MONTHLY IMA - DEC 2025	\$1,168.09	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/03/25	12/09/25		I2004355
Notes: PROSECUTOR										
2	MONTHLY IMA - DEC 2025	\$52,956.42	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/03/25	12/09/25		I2004355
Notes: FIRE										
3	MONTHLY IMA - DEC 2025	\$15,051.17	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/03/25	12/09/25		I2004355
Notes: FINANCE/DATA										
4	MONTHLY IMA - DEC 2025	\$11,217.79	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	12/03/25	12/09/25		I2004355
Notes: FINANCE/DATA										
5	MONTHLY IMA - DEC 2025	\$7,806.60	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/03/25	12/09/25		I2004355
Notes: FINANCE/DATA										
6	MONTHLY IMA - DEC 2025	\$1,288.95	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	12/03/25	12/09/25		I2004355

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	
V2502222	12/03/25	VILLA025	VILLAGE OF OSSINING	Account Continued							
Notes: FINANCE/DATA											
7	MONTHLY IMA - DEC 2025	\$80.06	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	12/03/25	12/09/25		I2004355	
Notes: FINANCE/DATA											
8	MONTHLY IMA - DEC 2025	\$1,077.59	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	12/03/25	12/09/25		I2004355	
Notes: FINANCE/DATA											
9	MONTHLY IMA - DEC 2025	\$196.56	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	12/03/25	12/09/25		I2004355	
Notes: FINANCE/DATA											
10	MONTHLY IMA - DEC 2025	\$2,018.81	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	12/03/25	12/09/25		I2004355	
Notes: FINANCE/DATA											
11	MONTHLY IMA - DEC 2025	\$1,783.40	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	12/03/25	12/09/25		I2004355	
Notes: FINANCE/DATA											
12	MONTHLY IMA - DEC 2025	\$2,888.85	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	12/03/25	12/09/25		I2004355	
Notes: FINANCE/DATA											
13	MONTHLY IMA - DEC 2025	\$36,759.65	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/03/25	12/09/25		I2004355	
Notes: RECREATION											
14	MONTHLY IMA - DEC 2025	\$471.35	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/03/25	12/09/25		I2004355	
Notes: ENGINEERING											
15	MONTHLY IMA - DEC 2025	\$8,012.81	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/03/25	12/09/25		I2004355	
Notes: ENGINEERING											

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	
V2502222	12/03/25	VILLA025	VILLAGE OF OSSINING		Account Continued						
16	MONTHLY IMA - DEC 2025	\$942.68	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	12/03/25	12/09/25		I2004355	
Notes: ENGINEERING											
17	MONTHLY IMA - DEC 2025	\$2,238.44	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	12/03/25	12/09/25		I2004355	
Notes: RENT-1ST FL											
18	MONTHLY IMA - DEC 2025	\$9,605.38	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	12/03/25	12/09/25		I2004355	
Notes: RENT-3RD FL											
19	MONTHLY IMA - DEC 2025	\$3,743.95	100-6770-460000-0000-40	E	OTHER	R	12/03/25	12/09/25		I2004355	
Notes: RENT-RECREATION											
20	MONTHLY IMA - DEC 2025	\$5,178.47	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	12/03/25	12/09/25		I2004355	
Notes: RENT-COURT											
21	MONTHLY IMA - DEC 2025	\$1,749.35	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	12/03/25	12/09/25		I2004355	
Notes: RENT-ARMORY											
22	MONTHLY IMA - DEC 2025	\$403.73	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	12/03/25	12/09/25		I2004355	
Notes: RENT-CONFERENCE											
23	MONTHLY IMA - DEC 2025	\$219,919.83	200-3120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/03/25	12/09/25		I2004355	
Notes: POLICE											
		\$386,559.93									
V2502223	12/03/25	WESTC240	WESTCHESTER CLEANING SVCS, LLC								
1	CLAC - NOVEMBER 2025	\$319.20	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/03/25	12/09/25		5716	
Notes: VISITS 11/3/25 & 11/17/25											

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
V2502223	12/03/25	WESTC240	WESTCHESTER CLEANING SVCS, LLC		Account Continued					
V2502224	12/03/25	PC000035	STEPHEN P. DEWEY ESQ., P.C.							
1	SPECIAL LEGAL SVCS, 10&11/2025	\$2,500.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	12/03/25	12/09/25		OCT&NOV2025
2	SPECIAL LEGAL SVCS, 10&11/2025	\$2,500.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	12/03/25	12/09/25		OCT&NOV2025
		\$5,000.00								
V2502225	12/04/25	CINTA005	CINTAS CORP. #11F							
1	FIRST AID - CLAC	\$76.82	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/04/25	12/09/25		5305618403
2	FIRST AID - SENIORS CENTER	\$47.21	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/04/25	12/09/25		5305618405
		\$124.03								
V2502226	10/31/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	STAPLES-10-30-2025	\$30.30	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/31/25	12/09/25		6046532853
2	STAPLES-10-30-2025	\$81.06	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/31/25	12/09/25		6046532854
3	STAPLES-11-17-2025	\$338.45	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/31/25	12/09/25		6048345734
		\$449.81								
V2502227	12/04/25	VILLA025	VILLAGE OF OSSINING							
1	GAS/DIESEL, OCTOBER 2025	\$32.48	200-3620-411000-0000-40	E	UNLEADED FUEL	R	12/04/25	12/09/25		I2004345
Notes: TOWN BUILDING - GASOLINE										
2	GAS/DIESEL, OCTOBER 2025	\$569.79	320-8810-411000-0000-40	E	UNLEADED FUEL	R	12/04/25	12/09/25		I2004345
Notes: TOWN CEMETERY - GASOLINE										
3	GAS/DIESEL, OCTOBER 2025	\$1,143.30	310-5110-411000-0000-40	E	UNLEADED FUEL	R	12/04/25	12/09/25		I2004345
Notes: TOWN HIGHWAY - GASOLINE										
4	GAS/DIESEL, OCTOBER 2025	\$289.95	100-7110-411000-0000-40	E	UNLEADED FUEL	R	12/04/25	12/09/25		I2004345
Notes: TOWN PARKS - GASOLINE										
5	GAS/DIESEL, OCTOBER 2025	\$232.17	100-6772-411000-0000-40	E	UNLEADED FUEL	R	12/04/25	12/09/25		I2004345

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	
V2502227	12/04/25	VILLA025	VILLAGE OF OSSINING		Account Continued						
Notes: TOWN SENIORS - GASOLINE											
6	GAS/DIESEL, OCTOBER 2025	\$1,871.10	310-5110-412000-0000-40	E	DIESEL FUEL	R	12/04/25	12/09/25		I2004345	
Notes: TOWN HIGHWAY - DIESEL FUEL											
7	GAS/DIESEL, OCTOBER 2025	\$676.98	100-7110-411000-0000-40	E	UNLEADED FUEL	R	12/04/25	12/09/25		I2004345	
Notes: TOWN PARKS - DIESEL FUEL											
		<u>\$4,815.77</u>									
V2502228	12/04/25	WESTC150	WESTCHESTER COUNTY DEPT. OF								
1	HGHWY - OCTOBER 2025	\$7,933.79	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	12/04/25	12/09/25		FADV25020-10	
Notes: REFUSE - OCTOBER 2025											
V2502229	12/04/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS AND LABOR	\$102.28	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/04/25	12/09/25		725566	
Notes: TRUCK 67 AND STOCK PARTS											
2	HGHWY - PARTS AND LABOR	\$95.84	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/04/25	12/09/25		725485	
Notes: STOCK PARTS											
3	HGHWY - PARTS AND LABOR	\$492.08	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/04/25	12/09/25		725536	
Notes: TRUCK 56 AND STOCK PARTS											
4	HGHWY - PARTS AND LABOR	\$113.47	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/04/25	12/09/25		726064	
Notes: STOCK PARTS											
5	HGHWY - PARTS AND LABOR	\$452.56	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/04/25	12/09/25		726086	
Notes:											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2502229	12/04/25 MTKIS005 MT. KISCO TRUCK & AUTO PARTS				Account Continued					
	STOCK PARTS									
		\$1,256.23								
V2502230	12/04/25 SIGNE005 SIGN EXTREME, INC.									
1	FOR PUB HEARINGS ZBA & PB	\$312.00	200-8020-401000-0000-40	E	PUBLICATION OF LEGAL NOTICES	R	12/04/25	12/09/25		17606
	Notes: 12 SIGNS FOR PUBLIC HEARINGS LEGAL NOTICE ZBA & PB PROJECTS									
2	FOR PUB HEARINGS ZBA & PB	\$312.00	200-8015-401000-0000-40	E	PUBLICATION OF LEGAL NOTICES	R	12/04/25	12/09/25		17606
	Notes: 12 SIGNS FOR PUBLIC HEARINGS LEGAL NOTICE ZBA & PB PROJECTS									
		\$624.00								
V2502231	12/04/25 CIARC005 CIARCIA ENGINEERING, PC									
1	PLANNING BOARD ESCROW SVCS	\$375.00	330-0000-307600-0000-00	G	ESCROW 63 OLD ALBANY POST(MI	R	12/04/25	12/09/25		1457
	Notes: 63 OLD ALBANY POST RD MEM FLIPP ESCROW 3076 11-28-25									
2	PLANNING BOARD ESCROW SVCS	\$112.50	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON	R	12/04/25	12/09/25		1458
	Notes: RIVER KNOLL (STONY LODGE) ECRWO 3039 11-28-25									
		\$487.50								
V2502232	12/04/25 SILVE005 SILVERBERG ZALANTIS, LLP									
1	PLANNING BOARD ESCROW SVCS	\$399.00	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.5	R	12/04/25	12/09/25		25303
	Notes: 94 SOMERSTOWN SMITH COUTI SUBDIVISION ESCROW 3075 12-2-25									
2	PLANNING BOARD ESCROW SVCS	\$228.00	330-0000-307600-0000-00	G	ESCROW 63 OLD ALBANY POST(MI	R	12/04/25	12/09/25		25302

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V2502232	12/04/25	SILVE005	SILVERBERG ZALANTIS, LLP		Account Continued					
Notes: MEM FLIPP 63 OLD ALBANY POST RD ESCROW 3076 12-2-25										
3	CONSULTING SVCS	\$541.50	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	12/04/25	12/09/25		25310
Notes: PRE-PLANNING NON ESCROW SVCS -12-2-25										
\$1,168.50										
V2502233	12/04/25	KINGP005	BOND,SCHOENECK & KING,PLLC							
1	LABOR COUNSEL, OCT 2025	\$2,000.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	12/04/25	12/09/25		20114666
Notes: RETAINER										
V2502234	12/04/25	SILVE005	SILVERBERG ZALANTIS, LLP							
1	LEGAL SVCS NOV 2025 RETAINER	\$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	12/04/25	12/09/25		NOV2025
2	LEGAL SVCS NOV 2025 RETAINER	\$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	12/04/25	12/09/25		NOV2025
3	TAX CERTS - NOV 2025	\$484.50	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	12/04/25	12/09/25		0025304
4	TAX CERTS - NOV 2025	\$484.50	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	12/04/25	12/09/25		0025304
5	TAX FORECLOSURES/SCAR NOV 2025	\$1,725.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	12/04/25	12/09/25		0025314
\$8,712.00										
V2502235	12/04/25	VERIZ010	VERIZON WIRELESS							
1	VERIZON WIRELESS,10/24-11/23	\$37.33	310-5110-402000-0000-40	E	TELEPHONE	R	12/04/25	12/09/25		6129323726
2	VERIZON WIRELESS,10/24-11/23	\$74.66	310-5010-402000-0000-40	E	TELEPHONE	R	12/04/25	12/09/25		6129323726
3	VERIZON WIRELESS,10/24-11/23	\$37.33	100-7110-402000-0000-40	E	TELEPHONE	R	12/04/25	12/09/25		6129323726
4	VERIZON WIRELESS,10/24-11/23	\$37.33	200-3620-402000-0000-40	E	TELEPHONE	R	12/04/25	12/09/25		6129323726
5	VERIZON WIRELESS,10/24-11/23	\$302.60	100-1650-402000-0000-40	E	TELEPHONE	R	12/04/25	12/09/25		6129323726
\$489.25										
V2502236	12/04/25	MILLE040	MILLENNIUM STRATEGIES LLC							
1	GRANT WRITING NOVEMBER 2025	\$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	12/04/25	12/09/25		20086
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
V2502236	12/04/25	MILLE040	MILLENNIUM STRATEGIES LLC		Account Continued					
CONTRACTUAL CONSULTING										
2	GRANT WRITING NOVEMBER 2025	\$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	12/04/25	12/09/25		20086
Notes: CONTRACTUAL CONSULTING										
\$3,300.00										
V2502237	12/04/25	QUADI010	QUADIENT FINANCE USA, INC.							
1	POSTAGE:COURT 11/25 ACCT#0510	\$550.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	12/04/25	12/09/25		NOV2025-CT
Notes: POSTAGE FOR ACCT#0510										
2	POSTAGE:COURT 11/25 ACCT#0510	\$550.00	100-1130-405000-0000-40	E	PRINTING AND POSTAGE	R	12/04/25	12/09/25		NOV2025-CT
Notes: POSTAGE FOR ACCT#0510										
\$1,100.00										
V2502238	12/04/25	WESTC150	WESTCHESTER COUNTY DEPT. OF							
1	FOOD WASTE DISPOSAL, Q3-2025	\$481.85	100-8160-523000-0000-40	E	CONTRACTUAL REFUSE SCRAPS	R	12/04/25	12/09/25		FADV25020F-03
Notes: TONNAGE 13.6										
V2502239	12/04/25	CONED005	CON EDISON CORPORATE ACCOUNT							
1	GAS: OBCC 10.23.25-11.21.25	\$210.86	100-7110-404000-0000-40	E	HEAT	R	12/04/25	12/09/25		WESTERLY10.2025
Notes: WESTERLY RD ACCT: 58726-41000-2										
V2502240	12/04/25	CIARC005	CIARCIA ENGINEERING, PC							
1	PLANNING BOARD ESCROW SVCS	\$450.00	330-0000-307700-0000-00	G	ESCROW 75 HAWKES AVE(ST.AUGI	R	12/04/25	12/09/25		1461
Notes: CEMETERY CHAPEL 75 HAWKES ESCROW 3077 12-3-25										

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
V2502240	12/04/25	CIARC005	CIARCIA ENGINEERING, PC		Account Continued					
2	CONSULTING SVCS	\$150.00	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	12/04/25	12/09/25		1462
Notes: PRE-PLANNING NON ESCROW SVCS -12-3-25 (SPRING POND)										
3	CONSULTING SVCS	\$187.50	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	12/04/25	12/09/25		1463
Notes: PRE-PLANNING NON ESCROW SVCS -12-3-25 (TINMAN MGT)										
		\$787.50								
V2502241	12/04/25	ANDER005	ANDERSON, FRAN							
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502242	12/04/25	GAS00005	PARACO GAS							
1	PRKS - HEAT	\$64.83	100-7110-404000-0000-40	E	HEAT	R	12/04/25	12/09/25		516551
Notes: RYDER PARK DELIVERY TICKET 516551										
V2502243	12/04/25	ASARO005	ASARO, KATHY							
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502244	12/04/25	AWERD005	AWERDICK, DENISE							
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502245	12/04/25	DUFFY005	DUFFY, DOROTHY							
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502246	12/04/25	MICHA030	DUFFY SR., MICHAEL							
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502247	12/04/25	DURKI005	DURKIN, JAMES							
1	2025 MEDICARE REIMB 2ND HALF	\$1,048.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025

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	
V2502248	12/04/25	DURKI010	DURKIN, PAT								
1	2025 MEDICARE REIMB 2ND HALF	\$1,048.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025	
V2502249	12/04/25	EVANS010	EVANS, CONNIE								
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025	
V2502250	12/04/25	FARRE025	FARRELLY, NELGA								
1	2025 MEDICARE REIMB 2ND HALF	\$1,554.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025	
V2502251	12/04/25	FINCH005	FINCH, NORMA								
1	2025 MEDICARE REIMB 2ND HALF	\$1,048.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025	
V2502252	12/04/25	FINCH010	FINCH, WILLIAM								
1	2025 MEDICARE REIMB 2ND HALF	\$1,048.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025	
V2502253	12/04/25	FRIED020	FRIED, GLORIA								
1	2025 MEDICARE REIMB 2ND HALF	\$2,885.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025	
V2502254	12/04/25	FRIED025	FRIED, JOHN								
1	2025 MEDICARE REIMB 2ND HALF	\$2,885.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025	
V2502255	12/04/25	GAGLI005	GAGLIARDI, MARIE								
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025	
V2502256	12/04/25	GONZA025	GONZALEZ, FERNANDO								
1	2025 MEDICARE REIMB 2ND HALF	\$2,725.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025	
V2502257	12/04/25	GONZA030	GONZALEZ, MARTHA								
1	2025 MEDICARE REIMB 2ND HALF	\$2,725.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025	
V2502258	12/04/25	HOFER010	HOFER, BETTY								
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025	

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
V2502259	12/04/25	MARIN005	MARINO, JOSEPH T.							
1	2025 MEDICARE REIMB 2ND HALF	\$1,048.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502260	12/04/25	MASTR005	MASTRODDI, LORI							
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502261	12/04/25	VALEN005	VALENTIN, IRMA							
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502262	12/04/25	COXEN005	COXEN, JOHN							
1	2025 MEDICARE REIMB 2ND HALF	\$1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502263	12/04/25	CUSAN005	CUSANO, MARIA							
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502264	12/04/25	DAVIS005	DAVIS, KENNETH							
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502265	12/04/25	DONAT005	DONATO, TERESAA.							
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502266	12/04/25	DONAT010	DONATO, KENNETH							
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502267	12/04/25	FIELD005	FIELDS, JORDAN							
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502268	12/04/25	KANE0010	KANE, GLENN							
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502269	12/04/25	KREBS005	KREBSER, LISA							
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025

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
V2502270	12/04/25	KREBS010	KREBSER, JAMES							
1	2025 MEDICARE REIMB 2ND HALF	\$185.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
Notes: ONLY GETTING 1 MONTH AS BIRTHDAY IN DEC										
V2502271	12/04/25	NEILS015	NEILSON, GUNNAR L.							
1	2025 MEDICARE REIMB 2ND HALF	\$1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502272	12/04/25	NOYE0005	NOYE, KEVIN							
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502273	12/04/25	PARTH010	PARTHEMORE, PAMELA							
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502274	12/04/25	TOMPK010	TOMPKINS, KATHRYN J.							
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502275	12/04/25	TOMPK005	TOMPKINS, LLOYD A.							
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502276	12/04/25	DIBRI005	DIBRINO, PASQUALE							
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502277	12/04/25	DIBRI010	DIBRINO, TRACEY							
1	2025 MEDICARE REIMB 2ND HALF	\$1,110.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502278	12/04/25	DILOR005	DILORETO, JOAN							
1	2025 MEDICARE REIMB 2ND HALF	\$1,048.20	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502279	12/04/25	FAY00005	FAY, WARREN							
1	2025 MEDICARE REIMB 2ND HALF	\$1,048.20	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025

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
V2502280	12/04/25	OCONN010	O'CONNOR, MICHAEL G							
1	2025 MEDICARE REIMB 2ND HALF	\$1,048.20	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502281	12/04/25	PLANA010	PLANAMENTA, RICHARD E.							
1	2025 MEDICARE REIMB 2ND HALF	\$786.18	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502282	12/04/25	VELAR030	VELARDO, MATTEO							
1	2025 MEDICARE REIMB 2ND HALF	\$1,048.20	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
V2502283	12/04/25	VELAR035	VELARDO, RITA							
1	2025 MEDICARE REIMB 2ND HALF	\$1,048.20	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/04/25	12/09/25		2NDHALF2025
Total Purchase Orders:		115	Total P.O. Line Items:	196	Total List Amount:	\$1,131,654.58	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	\$408,285.78	\$0.00	\$87,124.20	\$495,409.98
TOWN OUTSIDE VILLAGE FUN	5-200	\$327,329.04	\$0.00	\$8,473.92	\$335,802.96
TOWN HIGHWAY FUND	5-310	\$155,755.79	\$0.00	\$40,779.62	\$196,535.41
TOWN DALE CEMETERY FUND	5-320	\$22,448.73	\$0.00	\$6,411.79	\$28,860.52
TOWN TRUST AND AGENCY FI	5-330	\$0.00	\$0.00	\$1,967.00	\$1,967.00
TOWN CONSOLIDATED SEWEI	5-450	\$4,371.10	\$0.00	\$849.72	\$5,220.82
TOWN WIDE WATER FUND	5-500	\$80.06	\$0.00	\$0.00	\$80.06
TOWN LIGHTING DISTRICT FU	5-630	\$196.56	\$0.00	\$0.00	\$196.56
TOWN FIRE PROTECTION DIST	5-640	\$54,975.23	\$0.00	\$0.00	\$54,975.23
TOWN REFUSE AND RECYCLI	5-650	\$9,717.19	\$0.00	\$0.00	\$9,717.19
TOWN AMBULANCE DISTRICT	5-660	\$2,888.85	\$0.00	\$0.00	\$2,888.85
Total Of All Funds:		<u>\$986,048.33</u>	<u>\$0.00</u>	<u>\$145,606.25</u>	<u>\$1,131,654.58</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$408,285.78	\$0.00	\$87,124.20	\$495,409.98
TOWN OUTSIDE VILLAGE FUN	200	\$327,329.04	\$0.00	\$8,473.92	\$335,802.96
TOWN HIGHWAY FUND	310	\$155,755.79	\$0.00	\$40,779.62	\$196,535.41
TOWN DALE CEMETERY FUND	320	\$22,448.73	\$0.00	\$6,411.79	\$28,860.52
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$1,967.00	\$1,967.00
TOWN CONSOLIDATED SEWEI	450	\$4,371.10	\$0.00	\$849.72	\$5,220.82
TOWN WIDE WATER FUND	500	\$80.06	\$0.00	\$0.00	\$80.06
TOWN LIGHTING DISTRICT FU	630	\$196.56	\$0.00	\$0.00	\$196.56
TOWN FIRE PROTECTION DIST	640	\$54,975.23	\$0.00	\$0.00	\$54,975.23
TOWN REFUSE AND RECYCLI	650	\$9,717.19	\$0.00	\$0.00	\$9,717.19
TOWN AMBULANCE DISTRICT	660	\$2,888.85	\$0.00	\$0.00	\$2,888.85
Total Of All Funds:		<u>\$986,048.33</u>	<u>\$0.00</u>	<u>\$145,606.25</u>	<u>\$1,131,654.58</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	5-100	\$408,285.78	\$0.00	\$0.00	\$0.00	\$408,285.78
TOWN OUTSIDE VILLAGE FUN	5-200	\$327,329.04	\$0.00	\$0.00	\$0.00	\$327,329.04
TOWN HIGHWAY FUND	5-310	\$155,755.79	\$0.00	\$0.00	\$0.00	\$155,755.79
TOWN DALE CEMETERY FUND	5-320	\$22,448.73	\$0.00	\$0.00	\$0.00	\$22,448.73
TOWN CONSOLIDATED SEWEI	5-450	\$4,371.10	\$0.00	\$0.00	\$0.00	\$4,371.10
TOWN WIDE WATER FUND	5-500	\$80.06	\$0.00	\$0.00	\$0.00	\$80.06
TOWN LIGHTING DISTRICT FU	5-630	\$196.56	\$0.00	\$0.00	\$0.00	\$196.56
TOWN FIRE PROTECTION DIS1	5-640	\$54,975.23	\$0.00	\$0.00	\$0.00	\$54,975.23
TOWN REFUSE AND RECYCLII	5-650	\$9,717.19	\$0.00	\$0.00	\$0.00	\$9,717.19
TOWN AMBULANCE DISTRICT	5-660	\$2,888.85	\$0.00	\$0.00	\$0.00	\$2,888.85
Total Of All Funds:		\$986,048.33	\$0.00	\$0.00	\$0.00	\$986,048.33