

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: T011326 to T011326 Received Date Range: 12/31/25 to 01/13/26				Open: Y Void: N Paid: Y Held: Y Aprv: Y Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Detail with Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All			
PO #		PO Date	Vendor		Contract	PO Type					
Item	Description	Amount	Charge Account		Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2500009	01/14/25	ATLAN015	ATLANTIC SALT, INC.		B						
9	HGHWY BLANKET PO FOR SALT 2025	\$11,985.45	310-5142-415000-0000-40		E	SALT	R	01/14/25	12/31/25		105054
Notes: SALT DELIVERY 12/15/2025 051581 051583 051588 051595 051614 051615											
10	HGHWY BLANKET PO FOR SALT 2025	\$10,678.79	310-5142-415000-0000-40		E	SALT	R	12/31/25	12/31/25		105820
Notes: SALT DELIVERY 12/29/2025-12/30/2025 054198 054646 054647 054648 054649											
\$22,664.24											
P2500193	10/28/25	SPITA005	SPITALE CONSTRUCTION RESOURCES		B						
2	GERLACH PARK FENCING	\$104,375.00	370-7110-200000-5267-20		E	2025 GERLACH & SPRAY PARK FEN	R	10/28/25	12/31/25		32

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
P2600001	01/02/26	LEGIO005	LEGION FIREWORKS CO., INC.	B						
2	2026 FIREWORKS DISPLAY	\$3,900.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/02/26	01/13/26		FW2026-1
V2502361	12/31/25	COREL005	COTALITY TAX (CORELOGIC)							
1	2025 SCHOOL TAX REFUND	\$2,912.63	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	12/31/25	12/31/25		25SCH6718
Notes: PARCEL 554289 80.20-1-1./401 41 BRIDLE PATH OWNER: BOYD, WILLIAM & TRACEY										
V2502362	12/31/25	TITLE010	TITLE INSURANCE							
1	2025 SCHOOL TAX REFUND	\$3,022.64	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	12/31/25	12/31/25		25SCH5361
Notes: PARCEL 554203 97.11-3-58 24 NELSON AVE OWNER: HEMPTLING KATHLEEN & HARTWELL JAMES G.										
V2502363	12/31/25	SMITH040	SMITH, THOMAS E.							
1	2025 SCHOOL TAX REFUND	\$80.90	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	12/31/25	12/31/25		25SCH6402
Notes: PARCEL 554289 80.14-2-8 15 FOWLER AVE OWNER: SMITH, THOMAS E. & DONNA M.										
V2600001	01/02/26	QUADI005	QUADIENT LEASING USA INC.							
1	COURT LEASE 12.05.25-03.04.26	\$551.10	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/02/26	01/13/26		Q2085166
V2600002	01/02/26	QUADI005	QUADIENT LEASING USA INC.							
1	16CROTON LSE 01.14.26-04.13.26	\$1,217.01	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	01/02/26	01/13/26		Q2142122
V2600003	12/31/25	QUADI015	QUADIENT, INC.							
1	16CROTON: STAMP TAPES	\$106.80	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	12/31/25	12/31/25		17891945
V2600004	12/31/25	CONED005	CON EDISON CORPORATE ACCOUNT							

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
V2600004	12/31/25	CONED005	CON EDISON CORPORATE ACCOUNT	Account Continued						
1	OBCC GAS: 11.21.25-12.23.25	\$390.23	100-7110-404000-0000-40	E	HEAT	R	12/31/25	12/31/25		WESTERLY12.25
V2600005	01/01/26	GOVTE005	EDMUNDS GOVTECH							
1	2026 CLERK MAINT&LICENSING	\$3,245.40	100-1410-400000-0000-40	E	CONTRACTUAL	R	01/01/26	01/13/26		26-IN0679
V2600006	01/01/26	ICCCO005	ICC COMMUNITY DEVELOPMENT							
1	LASERFICHE SUPPORT RENEWAL-50%	\$6,593.13	100-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	01/01/26	01/13/26		CMS0027856
2	LASERFICHE SUPPORT RENEWAL-50%	\$6,593.13	200-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	01/01/26	01/13/26		CMS0027856
3	LASERFICHE SUPPORT RENEWAL-50%	\$6,593.12	310-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	01/01/26	01/13/26		CMS0027856
4	LASERFICHE SUPPORT RENEWAL-50%	\$6,593.12	320-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	01/01/26	01/13/26		CMS0027856
		\$26,372.50								
V2600007	12/31/25	CARTO005	CARTOGRAPHIC ASSOCIATES, INC.							
1	2025 TAX MAP MAINTENANCE Q4	\$2,125.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	12/31/25	12/31/25		24160
V2600008	12/31/25	LOOMI005	LOOMIS ARMORED US, LLC							
1	COURT LOOMIS - NOV 2025	\$195.18	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		13871307
Notes: NOV 2025										
2	COURT LOOMIS - NOV 2025	\$195.18	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		13871307
Notes: NOV 2025										
		\$390.36								
V2600009	12/31/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	COURT STAPLES	\$11.43	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		6050277432
2	COURT STAPLES	\$19.74	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		6050277432
3	COURT STAPLES	\$19.75	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		6050277432
4	COURT STAPLES	\$122.06	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		6049775502
		\$172.98								
V2600010	12/31/25	ARCO005	ARCO CLEANING							
1	COURT ARCO	\$647.09	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	12/31/25	12/31/25		CON3650

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
V2600011	12/31/25 ZHINI005	ZHININ, JESSICA								
1	COURT INTERPRETER	\$97.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	12/31/25	12/31/25		12/11/25
2	COURT INTERPRETER	\$120.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	12/31/25	12/31/25		12/4/25
		\$217.50								
V2600012	12/31/25 CABLE010	OPTIMUM - CABLEVISION								
1	COURT OPTIMUM 12/16/25-1/15/26	\$142.95	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	12/31/25	12/31/25		DEC25-JAN26
V2600013	12/31/25 STAPL005	STAPLES INC. & SUBSIDIARIES								
1	ASSESSOR - STAPLES SUPPLIES	\$27.54	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		6049857499
V2600014	01/05/26 ASSOC005	ASSOCIATION OF TOWNS								
1	2026 AOT MEMBERSHIP DUES	\$1,750.00	100-1620-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	01/05/26	01/13/26		2026-AOT
V2600015	12/31/25 LANGU005	LANGUAGE LINE SERVICES								
1	COURT INTERPRETER	\$34.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	12/31/25	12/31/25		118092033
Notes: DECEMBER 2025										
V2600016	12/31/25 STAPL005	STAPLES INC. & SUBSIDIARIES								
1	STAPLES: MH PAPER	\$127.47	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		6051132252
2	STAPLES: SUPS	\$253.32	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		6051132252
3	STAPLES: SUPS	\$772.65	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		6051756451
		\$1,153.44								
V2600017	12/31/25 SIGNS005	SIGNS-INK								
1	PRKS - DECALS	\$70.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		13545
Notes: DECALS FOR PARKS (2)										
2	SENIORS - DECALS	\$105.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/31/25	12/31/25		13545
		\$175.00								
V2600018	12/31/25 OSSIN030	OSSINING LAWN MOWER SERVICE								

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
V2600018	12/31/25 OSSIN030	OSSINING LAWN MOWER SERVICE			Account Continued					
1	PRKS - EQUIPMENT REPAIRS	\$520.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		144903
Notes: PARTS FOR TIGER 60"										
2	PRKS - EQUIPMENT REPAIRS	\$140.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		551687
Notes: BLADE FOR CUT OFF SAW										
		\$660.00								
V2600019	12/31/25 MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	PRKS - PARTS/LABOR	\$137.10	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/31/25	12/31/25		732062
Notes: TRUCK 19 FILTERS										
2	PRKS - PARTS/LABOR	\$367.48	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/31/25	12/31/25		732060
Notes: TRUCK 19 AIR FILTERS/LUB SPIN ON/BALL JOINT										
		\$504.58								
V2600020	12/31/25 MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - SUPPLIES	\$24.35	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		536868
Notes: COLOR ELECTRICAL WIRES FOR GERLACH										
2	PRKS - SUPPLIES	\$167.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		537143
Notes: TARPS FOR CLAY AT GERLACH										
3	PRKS - SUPPLIES	\$61.96	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		538298
Notes: BATTERIES FOR SMOKE DETECTORS @ ARTS CENTER										
4	PRKS - SUPPLIES	\$43.96	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		538293

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
V2600020	12/31/25	MELRO005	MELROSE LUMBER CO., INC.		Account Continued					
Notes: BATTERIES FOR SMOKE DETECTOR @ ART CENTER										
5	PRKS - SUPPLIES	\$174.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		540382
Notes: CALCIUM PELLETS FOR WATERFRONT AND ART CENTER										
		\$473.21								
V2600021	12/31/25	CROTO005	CROTON AUTO PARK							
1	PRKS - AUTO REPAIR	\$802.50	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/31/25	12/31/25		43357
Notes: REPAIRS TO TRUCK 19										
V2600022	12/31/25	GRAIN005	GRAINGER, INC.							
1	PRKS - SUPPLIES	\$85.29	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/25	12/31/25		9736059115
Notes: HAND/FOOT WARMERS										
2	PRKS - SUPPLIES	\$331.42	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/31/25	12/31/25		9736059115
Notes: DIESEL TRUCKS EXHAUST FLUID										
3	PRKS - SUPPLIES	\$34.83	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/25	12/31/25		9744407892
Notes: ART CENTER/KILN ROOM SMOKE DETECTORS										
		\$451.54								
V2600023	12/31/25	CONED005	CON EDISON CORPORATE ACCOUNT							
1	HGHWY - PONDVIEW	\$52.94	450-8120-403000-0000-40	E	ELECTRICITY	R	12/31/25	12/31/25		CONED INV DEC25
Notes: PONDVIEW PUMP STATION										

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2600024	12/31/25	WBMAS005	W.B. MASON COMPANY INC.							
1	DALE - OFFICE SUPPLIES	\$28.99	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		259054095
Notes: ENVELOPES FOR DEEDS										
2	DALE - OFFICE SUPPLIES	\$22.02	320-8810-483000-0000-40	E	WATER CHARGES	R	12/31/25	12/31/25		259054095
Notes: WATER										
		\$51.01								
V2600025	12/31/25	WBMAS005	W.B. MASON COMPANY INC.							
1	PRKS - WATER	\$14.68	100-7110-483000-0000-40	E	WATER CHARGES	R	12/31/25	12/31/25		259054027
Notes: WATER										
V2600026	12/31/25	DIGSA005	DIG SAFELY NY INC./ UDIG.NY							
1	HGHWY - UDIG	\$41.64	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	12/31/25	12/31/25		25120676
Notes: UDIG CHARGES DECEMBER 2025										
V2600027	01/06/26	DELTA005	DELTA DENTAL							
1	DELTA DENTAL 01.2026	\$3,334.32	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		BE006870982
2	DELTA DENTAL 01.2026	\$368.81	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		BE006870982
3	DELTA DENTAL 01.2026	\$1,343.60	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		BE006870982
4	DELTA DENTAL 01.2026	\$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		BE006870982
		\$5,376.96								
V2600028	12/31/25	VILLA020	VILLAGE OF BRIARCLIFF MANOR WA							
2	HGHWY - WATER CHARGES	\$146.00	310-5010-483000-0000-40	E	WATER CHARGES	R	12/31/25	12/31/25		258270
Notes: 006-906-085 WATER CHARGES VILLAGE OF BRIARCLIFF										

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
V2600028	12/31/25	VILLA020	VILLAGE OF BRIARCLIFF MANOR WA		Account Continued					
	HIGHWAY									
V2600029	12/31/25	GAS00005	PARACO GAS							
1	DALE - HEAT	\$136.34	320-8810-404000-0000-40	E	HEAT	R	12/31/25	12/31/25		738504
Notes: DELIVERY PROPANE @ DALE 12/24/25										
V2600030	12/31/25	ARKEL005	ARKEL MOTORS INC.							
1	HGHWY - PARTS/LABOR	\$554.37	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		XA101013441:01
Notes: REPAIRS TRUCK 56										
V2600031	12/31/25	ULINE005	ULINE, INC.							
1	HGHWY - UNIFORM	\$143.37	310-5140-435000-0000-40	E	UNIFORMS	R	12/31/25	12/31/25		202033690
Notes: KEVIN MOORE UNIFORM ALLOWANCE										
V2600032	12/31/25	MULTI005	MULTI SERVICE TECH. SOLUTIONS							
1	PRKS - AUTO PARTS	\$97.99	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/31/25	12/31/25		2F0406D5
Notes: JUMPER CABLES										
V2600033	12/31/25	DELI0005	ROCKY'S MILLWOOD DELI							
1	HGHWY - SNOW	\$218.92	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/25	12/31/25		163837
Notes: FOOD FOR STORM										
V2600034	01/06/26	CSEA0005	CSEA							
1	CSEA VISION 01.2026	\$402.49	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		JAN2026
2	CSEA VISION 01.2026	\$76.23	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		JAN2026

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
V2600034	01/06/26 CSEA0005 CSEA				Account Continued					
		<u>\$478.72</u>								
V2600035	12/31/25 CINTA005 CINTAS CORP. #11F									
1	HGHWY - CINTAS	\$48.26	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/25	12/31/25		4254499829
Notes: WEEKLY MAINTENANCE										
V2600036	12/31/25 CINTA005 CINTAS CORP. #11F									
1	HGHWY - FIRST AID	\$32.60	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/25	12/31/25		5310020006
Notes: FIRST AID REPLENISHMENT HGHWY										
V2600037	12/31/25 MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	HGHWY - PARTS/LABOR	\$736.26	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		729657
Notes: DEKA BATTERY TRUCK 27										
2	HGHWY - PARTS/LABOR	\$114.56	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		733746
Notes: WHEEL SEAL TRUCK 67										
		<u>\$850.82</u>								
V2600038	12/31/25 ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	HGHWY - CYLINER RENTALS	\$37.50	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/25	12/31/25		603957
Notes: CYLINER RENTAL HIGHWAY										
2	HGHWY - CYLINER RENTALS	\$37.50	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/25	12/31/25		605392
3	HGHWY - CYLINER RENTALS	\$37.50	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/25	12/31/25		602241
		<u>\$112.50</u>								
V2600039	12/31/25 JPMCH010 J.P. MCHALE PEST MANAGEMENT, I									
1	DALE - EXTERMINATOR	\$103.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	12/31/25	12/31/25		10848876

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	
V2600039	12/31/25	JPMCH010	J.P. MCHALE PEST MANAGEMENT, I		Account Continued						
Notes: EXTERMINATOR CEMETERY											
V2600040	01/06/26	RELIA010	RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE 01.2026	\$234.84	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		JAN2026	
2	LIFE INSURANCE 01.2026	\$25.92	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		JAN2026	
3	LIFE INSURANCE 01.2026	\$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		JAN2026	
4	LIFE INSURANCE 01.2026	\$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		JAN2026	
5	LIFE INSURANCE CR	162.24-	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		JAN2026	
		\$239.16									
V2600041	12/31/25	GAS00005	PARACO GAS								
1	PRKS - HEAT	\$518.11	100-7110-404000-0000-40	E	HEAT	R	12/31/25	12/31/25		540467-540479	
Notes: GAS DELIVERY TO RYDER PARK TICKETS 540467 AND 540479											
V2600042	01/06/26	OSSIN065	OSSINING VOLUNTEER								
1	TOS AMB SVCS 01.2026 & 02.2026	\$118,249.78	660-4540-520000-0000-40	E	AMBULANCE	R	01/06/26	01/13/26		26-01MHAD	
V2600043	01/06/26	NORWE005	NOR-WEST REGIONAL SPECIAL SRVS								
1	OSSINING 2026 CONTRIBUTION	\$31,312.00	100-7310-400000-0000-40	E	CONTRACTUAL	R	01/06/26	01/13/26		2026TOO	
V2600044	01/06/26	MUSCO005	MUSCO SPORTS LIGHTING,								
1	PRKS - GERLACH CONTRAL PANEL	\$475.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	01/06/26	01/13/26		447791	
Notes: GERLACH PARK CONTROL LINK SERVICE ANNUAL FEE 2026											
V2600045	12/31/25	CONED005	CON EDISON CORPORATE ACCOUNT								
1	DALE - HEAT	\$267.20	320-8810-404000-0000-40	E	HEAT	R	12/31/25	12/31/25		CONED DEC2025	
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
V2600045	12/31/25	CONED005	CON EDISON CORPORATE ACCOUNT		Account Continued					
	CON EDISON GAS									
V2600046	12/31/25	GAS00005	PARACO GAS							
1	DALE - HEAT	\$205.14	320-8810-404000-0000-40	E	HEAT	R	12/31/25	12/31/25		724957
Notes: DELIVERY TO DALE CEMETERY 724957										
V2600047	12/31/25	DOYLE005	DOYLE SECURITY SYSTEMS, INC.							
1	PRKS - CEDAR LANE ARTS	\$51.77	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		1944250
Notes: CEDAR LANE ARTS CENTER ALARM MONITORING										
V2600048	12/31/25	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS	\$77.12	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/25	12/31/25		4253888137
Notes: CINTAS SERVICE										
V2600049	12/31/25	VILLA025	VILLAGE OF OSSINING							
1	PRKS - WATER CHARGES	\$281.55	100-7110-483000-0000-40	E	WATER CHARGES	R	12/31/25	12/31/25		VOO 121925
Notes: WATER CHARGES 10158700-0										
2	PRKS - WATER CHARGES	\$7,324.08	100-7110-483000-0000-40	E	WATER CHARGES	R	12/31/25	12/31/25		VOO 121925
Notes: WATER CHARGES 10160700-0										
3	PRKS - WATER CHARGES	\$25.00	100-7110-483000-0000-40	E	WATER CHARGES	R	12/31/25	12/31/25		VOO 121925
Notes: WATER CHARGES 10083300-0										
		\$7,630.63								

V2600050 01/06/26 ASSOC005 ASSOCIATION OF TOWNS

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
V2600050	01/06/26	ASSOC005	ASSOCIATION OF TOWNS	Account Continued						
1	AOT TRAINING 2026	\$150.00	100-1220-409010-0000-40	E	CONFERENCES	R	01/06/26	01/13/26		R47626
Notes: E.FELDMAN										
2	AOT TRAINING 2026	\$150.00	100-1220-409010-0000-40	E	CONFERENCES	R	01/06/26	01/13/26		R47422
Notes: M.QUITUISACA										
3	AOT TRAINING 2026	\$150.00	100-1220-409010-0000-40	E	CONFERENCES	R	01/06/26	01/13/26		R47529
Notes: M.OWENS										
4	AOT TRAINING 2026	\$150.00	100-1220-409010-0000-40	E	CONFERENCES	R	01/06/26	01/13/26		R47495
Notes: D.MARGULIS										
5	AOT TRAINING 2026	\$150.00	100-1330-409010-0000-40	E	CONFERENCES	R	01/06/26	01/13/26		R47423
Notes: H.PERLOWITZ										
		\$750.00								
V2600052	12/31/25	GLBA005	GLOBAL INDUSTRIAL EQUIPMENT							
1	HGHWY - SEWER MAINTENANCE	\$828.74	450-8120-201000-0000-20	E	EQUIPMENT	R	12/31/25	12/31/25		123956206
Notes: SEWER MAINTENANCE										
V2600054	12/31/25	POLSI005	POLSINELLO FUELS, INC.							
1	HGHWY - PARTS AND LABOR	\$1,060.11	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		290657
Notes: SHOP PARTS AND LABOR										
V2600055	01/06/26	NYSMU005	NYS MUNICIPAL WORKERS' COMP AL							
1	2026 WORK COMP ASSESSMENT	\$639.83	100-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		010126-123126
2	2026 WORK COMP ASSESSMENT	\$639.83	320-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		010126-123126

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	
V2600055	01/06/26	NYSMU005	NYS MUNICIPAL WORKERS' COMP AL		Account Continued						
3	2026 WORK COMP ASSESSMENT	\$4,798.74	310-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		010126-123126	
4	2026 WORK COMP ASSESSMENT	\$319.92	200-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		010126-123126	
		\$6,398.32									
V2600056	12/31/25	CABLE010	OPTIMUM - CABLEVISION								
1	PRKS - INTERNET	\$111.40	100-7110-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		OPT DEC 2025	
Notes: OPTIMUM CHARGES RYDER PARK DECEMBER 2025											
V2600057	01/06/26	NYSMU005	NYS MUNICIPAL WORKERS' COMP AL								
1	2026-Q1 WORKERS COMP	\$1,864.70	100-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		TOSSQ1-2026	
2	2026-Q1 WORKERS COMP	\$932.35	200-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		TOSSQ1-2026	
3	2026-Q1 WORKERS COMP	\$13,985.25	310-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		TOSSQ1-2026	
4	2026-Q1 WORKERS COMP	\$1,864.70	320-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		TOSSQ1-2026	
		\$18,647.00									
V2600058	12/31/25	LAWSO005	LAWSON PRODUCTS, INC.								
1	HGHWY - PARTS	\$120.91	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		9313027212	
Notes: PARTS											
V2600059	12/31/25	ARKEL005	ARKEL MOTORS INC.								
1	HGHWY - TRUCK 56 REPAIRS	\$348.41	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		XA101012834:01	
Notes: TRUCK 56											
2	HGHWY - TRUCK 56 REPAIRS	\$980.66	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		XA101012642:01	
		\$1,329.07									
V2600060	12/31/25	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - SUPPLIES	\$110.98	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		540770	
Notes: LOADER											

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
V2600061	12/31/25	MULTI005	MULTI SERVICE TECH. SOLUTIONS							
1	HGHWY - SHOP	\$20.27	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		944BBFA7
2	HGHWY - SHOP	\$100.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		C2AFBE54
3	HGHWY - SHOP	\$218.76	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		E9D84808
		\$339.03								
V2600062	12/31/25	CONDO005	CONDOR MT.KISCO LLC							
1	HGHY - PARTS	\$101.77	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		525206
2	HGHY - PARTS	\$450.49	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		524881
3	HGHY - PARTS	\$353.27	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		515756
4	HGHY - PARTS	\$19.76	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		515453
5	HGHY - PARTS	89.47 -	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		514948-1-1
6	HGHY - PARTS	320.51 -	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		514948-2-1
		\$515.31								
V2600063	12/31/25	UNITE075	UNITED SITE SERVICES NORTHEAST							
1	PRKS - PORT A POTTY	\$386.40	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		5825693
Notes: WATERFRONT BATHROOMS DECEMBER 2025										
V2600064	12/31/25	GAS00005	PARACO GAS							
1	PRKS - HEAT	\$171.80	100-7110-404000-0000-40	E	HEAT	R	12/31/25	12/31/25		545633
Notes: DELIVERY TO MORNINGSIDE DRIVE TICKET NUMBER 545633										
V2600065	12/31/25	WESTC150	WESTCHESTER COUNTY DEPT. OF							
1	HGHWY - REFUSE NOV 2025	\$6,951.93	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	12/31/25	12/31/25		FADV25020-11
Notes: REFUSE - NOVEMBER 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
V2600066	12/31/25 MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS	\$261.47	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		734368
Notes: TRUCK 21										
2	HGHWY - PARTS	\$198.13	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		734432
3	HGHWY - PARTS	\$80.76	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		734978
Notes: TRUCK 59										
4	HGHWY - PARTS	\$129.44	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		735234
Notes: STOCK										
5	HGHWY - PARTS	\$590.81	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		736294
		\$1,260.61								
V2600067	12/31/25 WINWA005	WIN WASTE INNOVATIONS HOLDINGS								
1	PRKS - DUMPING	\$212.67	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		21-0000073513
2	PRKS - DUMPING	\$160.84	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		21-0000074580
		\$373.51								
V2600068	12/31/25 MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS AND LABOR	\$247.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		729152
Notes: TRUCK 67										
2	HGHWY - PARTS AND LABOR	\$615.48	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		729017
3	HGHWY - PARTS AND LABOR	\$61.78	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		728059
Notes: TRUCK 75										
4	HGHWY - PARTS AND LABOR	\$296.97	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		728016
Notes: STOCK										
5	HGHWY - PARTS AND LABOR	\$160.57	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		727841

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	
V2600068	12/31/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS	Account Continued							
Notes: TRUCK 93											
6	HGHWY - PARTS AND LABOR	\$31.16	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		727685	
Notes: TRUCK 93 AND STOCK											
7	HGHWY - PARTS AND LABOR	\$668.76	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		727599	
Notes: TRUCK 93											
8	HGHWY - PARTS AND LABOR	\$104.84	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		729483	
Notes: TRUCK 56											
9	HGHWY - PARTS AND LABOR	\$252.24	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		727192	
Notes: TRUCK 56											
10	HGHWY - PARTS AND LABOR	\$53.46	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		727102	
Notes: PLOW PARTS											
11	HGHWY - PARTS AND LABOR	\$76.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		726862	
Notes: EXHAUST TRUCK 56											
12	HGHWY - PARTS AND LABOR	\$176.05	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		726777	
Notes: PLOW FITTINGS											
		<u>\$2,744.71</u>									

V2600069	12/31/25	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	\$185.00	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/31/25	12/31/25		00334062
2	FOOD-WIN	\$158.09	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/31/25	12/31/25		00336617
3	FOOD-WIN	\$24.99	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/31/25	12/31/25		00336622
4	FOOD-WIN	\$99.48	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/31/25	12/31/25		00144867

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	
V2600069	12/31/25	START005	STARTER FOOD CORP. C-TOWN		Account Continued						
							</				

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
V2600079	01/07/26	NYSEM005	NYS EMPLOYEES HEALTH INS.		Account Continued					
1	JAN 2026 MEDICAL BILL	\$77,565.30	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/07/26	01/13/26		625
2	JAN 2026 MEDICAL BILL	\$25,840.61	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/07/26	01/13/26		625
3	JAN 2026 MEDICAL BILL	\$43,989.46	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/07/26	01/13/26		625
4	JAN 2026 MEDICAL BILL	\$5,275.25	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/07/26	01/13/26		625
5	FEB 2026 MEDICAL BILL	\$84,011.14	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/07/26	01/13/26		626
6	FEB 2026 MEDICAL BILL	\$25,840.61	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/07/26	01/13/26		626
7	FEB 2026 MEDICAL BILL	\$45,160.05	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/07/26	01/13/26		626
8	FEB 2026 MEDICAL BILL	\$5,275.25	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/07/26	01/13/26		626
		\$312,957.67								
V2600080	12/31/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	OFFICE SUPPLIES-TAX DEPT	\$73.72	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		6050830616
Notes: OFFICE SUPPLIES - CLEANING										
V2600081	12/31/25	HUBBA005	HUBBARD'S CUPBOARD, LLC							
1	CATERER	\$4,879.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	12/31/25	12/31/25		6124
Notes: C-1 CONG. MEALS DECEMBER 2025										
2	CATERER	\$8,610.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	12/31/25	12/31/25		6124
Notes: C-2 HDM MEALS DECEMBER 2025										
		\$13,489.00								
V2600082	12/31/25	WESTC240	WESTCHESTER CLEANING SVCS, LLC							
1	CLAC DECEMBER 2025	\$319.20	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		5769
Notes: VISITS 12/1/25 & 12/15/25										
V2600083	01/08/26	VILLA045	VILLAGE OF CROTON							
1	OSSINING WALKWAY FEE 2026	\$4,181.00	630-5182-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/08/26	01/13/26		2027725

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
V2600084	01/08/26	NYSPA005	NYS PARKS-TACONIC REGION							
1	OLD CROTON AQUEDUCT 2026	\$2.00	100-1410-400000-0000-40	E	CONTRACTUAL	R	01/08/26	01/13/26		OCA-2026
V2600085	01/08/26	WESTC080	WESTCHESTER COUNTY DEPT.							
1	EAP SERVICES - 2026	\$1,498.50	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/08/26	01/13/26		2026
2	EAP SERVICES - 2026	\$249.75	200-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/08/26	01/13/26		2026
3	EAP SERVICES - 2026	\$499.50	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/08/26	01/13/26		2026
4	EAP SERVICES - 2026	\$249.75	320-8810-400000-0000-40	E	CONTRACTUAL	R	01/08/26	01/13/26		2026
		\$2,497.50								
V2600086	01/08/26	RADIS005	RADISH HEALTH INC.							
1	RADISH 01.2026 & 02.2026	\$1,166.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/08/26	01/13/26		1462+1463
2	RADISH 01.2026 & 02.2026	\$129.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/08/26	01/13/26		1462+1463
3	RADISH 01.2026 & 02.2026	\$396.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/08/26	01/13/26		1462+1463
4	RADISH 01.2026 & 02.2026	\$72.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/08/26	01/13/26		1462+1463
		\$1,764.00								
V2600087	01/08/26	NYSBO005	WESTCHESTER NYSBOC							
1	TOWN BLDG - NYSBOC MEMB/CONF	\$550.00	200-3620-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	01/08/26	01/13/26		2026NYSBOC
Notes: JON TURNQUIST FULL MEMBERSHIP & TRAINING CONFERENCE										
2	TOWN BLDG - NYSBOC MEMB/CONF	\$350.00	200-3620-451000-0000-40	E	IN SERVICE TRAINING	R	01/08/26	01/13/26		2026NYSBOC
Notes: SANDY ANELLI TRAINING CONFERENCE										
		\$900.00								
V2600088	12/31/25	OSSIN065	OSSINING VOLUNTEER							
1	AED MONITORING Q2-2025	\$150.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/25	12/31/25		25-070301
2	AED MONITORING Q3-2025	\$150.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/25	12/31/25		25-100301
3	AED MONITORING Q4-2025	\$150.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/25	12/31/25		26-010301
4	AED MONITORING Q2-2025	\$75.00	100-6770-460000-0000-40	E	OTHER	R	12/31/25	12/31/25		25-070301
5	AED MONITORING Q3-2025	\$75.00	100-6770-460000-0000-40	E	OTHER	R	12/31/25	12/31/25		25-100301

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
V2600088	12/31/25	OSSIN065	OSSINING VOLUNTEER	Account Continued						
6	AED MONITORING Q4-2025	\$75.00	100-6770-460000-0000-40	E	OTHER	R	12/31/25	12/31/25		26-010301
7	AED MONITORING Q2-2025	\$150.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		25-070301
8	AED MONITORING Q3-2025	\$150.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		25-100301
9	AED MONITORING Q4-2025	\$150.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		26-010301
10	AED MONITORING Q2-2025	\$75.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	12/31/25	12/31/25		25-070301
11	AED MONITORING Q3-2025	\$75.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	12/31/25	12/31/25		25-100301
12	AED MONITORING Q4-2025	\$75.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	12/31/25	12/31/25		26-010301
		\$1,350.00								
V2600089	01/08/26	VERIZ005	VERIZON							
1	VERIZON:PARKS 12/27/25-1/26/26	\$190.09	100-7110-402000-0000-40	E	TELEPHONE	R	01/08/26	01/13/26		12/27-1/26/26
Notes: ACCT#355-415-665-0001-55										
V2600090	01/08/26	LANDE005	DE LAGE LANDEN							
1	TOWN COPIERS 01.2026	\$150.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/08/26	01/13/26		594406499
Notes: ASSESSOR										
2	TOWN COPIERS 01.2026	\$183.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/08/26	01/13/26		594400404
Notes: BLDG DEPT										
3	TOWN COPIERS 01.2026	\$160.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/08/26	01/13/26		594406269
Notes: HIGHWAY DEPT										
4	TOWN COPIERS 01.2026	\$135.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/08/26	01/13/26		594406035
Notes: SENIOR CENTER										
5	TOWN COPIERS 01.2026	\$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/08/26	01/13/26		594406485
Notes: COURT										
6	TOWN COPIERS 01.2026	\$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/08/26	01/13/26		594406485

	\$2,973.00
--	------------

Total Purchase Orders:	98	Total P.O. Line Items:	215	Total List Amount:	\$738,852.41	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	\$41,622.86	\$0.00	\$6,016.17	\$47,639.03
TOWN OUTSIDE VILLAGE FUN	5-200	\$2,189.03	\$0.00	\$0.00	\$2,189.03
TOWN HIGHWAY FUND	5-310	\$32,949.84	\$0.00	\$0.00	\$32,949.84
TOWN DALE CEMETERY FUND	5-320	\$987.69	\$0.00	\$0.00	\$987.69
TOWN CONSOLIDATED SEWEI	5-450	\$881.68	\$0.00	\$0.00	\$881.68
TOWN REFUSE AND RECYCLI	5-650	\$6,951.93	\$0.00	\$0.00	\$6,951.93
	Year Total:	\$85,583.03	\$0.00	\$6,016.17	\$91,599.20
TOWN GENERAL FUND	6-100	\$221,621.01	\$0.00	\$0.00	\$221,621.01
TOWN OUTSIDE VILLAGE FUN	6-200	\$61,459.93	\$0.00	\$0.00	\$61,459.93
TOWN HIGHWAY FUND	6-310	\$117,040.92	\$0.00	\$0.00	\$117,040.92
TOWN DALE CEMETERY FUND	6-320	\$20,325.57	\$0.00	\$0.00	\$20,325.57
TOWN LIGHTING DISTRICT FU	6-630	\$4,181.00	\$0.00	\$0.00	\$4,181.00
TOWN AMBULANCE DISTRICT	6-660	\$118,249.78	\$0.00	\$0.00	\$118,249.78
	Year Total:	\$542,878.21	\$0.00	\$0.00	\$542,878.21
TOWN CAPITAL FUND	X-370	\$104,375.00	\$0.00	\$0.00	\$104,375.00
Total Of All Funds:		\$732,836.24	\$0.00	\$6,016.17	\$738,852.41

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$263,243.87	\$0.00	\$6,016.17	\$269,260.04
TOWN OUTSIDE VILLAGE FUN	200	\$63,648.96	\$0.00	\$0.00	\$63,648.96
TOWN HIGHWAY FUND	310	\$149,990.76	\$0.00	\$0.00	\$149,990.76
TOWN DALE CEMETERY FUND	320	\$21,313.26	\$0.00	\$0.00	\$21,313.26
TOWN CAPITAL FUND	370	\$104,375.00	\$0.00	\$0.00	\$104,375.00
TOWN CONSOLIDATED SEWEI	450	\$881.68	\$0.00	\$0.00	\$881.68
TOWN LIGHTING DISTRICT FU	630	\$4,181.00	\$0.00	\$0.00	\$4,181.00
TOWN REFUSE AND RECYCLI	650	\$6,951.93	\$0.00	\$0.00	\$6,951.93
TOWN AMBULANCE DISTRICT	660	\$118,249.78	\$0.00	\$0.00	\$118,249.78
Total Of All Funds:		\$732,836.24	\$0.00	\$6,016.17	\$738,852.41

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	5-100	\$41,622.86	\$0.00	\$0.00	\$0.00	\$41,622.86
TOWN OUTSIDE VILLAGE FUN	5-200	\$2,189.03	\$0.00	\$0.00	\$0.00	\$2,189.03
TOWN HIGHWAY FUND	5-310	\$32,949.84	\$0.00	\$0.00	\$0.00	\$32,949.84
TOWN DALE CEMETERY FUND	5-320	\$987.69	\$0.00	\$0.00	\$0.00	\$987.69
TOWN CONSOLIDATED SEWEI	5-450	\$881.68	\$0.00	\$0.00	\$0.00	\$881.68
TOWN REFUSE AND RECYCLII	5-650	\$6,951.93	\$0.00	\$0.00	\$0.00	\$6,951.93
	Year Total:	\$85,583.03	\$0.00	\$0.00	\$0.00	\$85,583.03
TOWN GENERAL FUND	6-100	\$221,621.01	\$0.00	\$0.00	\$0.00	\$221,621.01
TOWN OUTSIDE VILLAGE FUN	6-200	\$61,459.93	\$0.00	\$0.00	\$0.00	\$61,459.93
TOWN HIGHWAY FUND	6-310	\$117,040.92	\$0.00	\$0.00	\$0.00	\$117,040.92
TOWN DALE CEMETERY FUND	6-320	\$20,325.57	\$0.00	\$0.00	\$0.00	\$20,325.57
TOWN LIGHTING DISTRICT FU	6-630	\$4,181.00	\$0.00	\$0.00	\$0.00	\$4,181.00
TOWN AMBULANCE DISTRICT	6-660	\$118,249.78	\$0.00	\$0.00	\$0.00	\$118,249.78
	Year Total:	\$542,878.21	\$0.00	\$0.00	\$0.00	\$542,878.21
TOWN CAPITAL FUND	X-370	\$104,375.00	\$0.00	\$0.00	\$0.00	\$104,375.00
	Total Of All Funds:	\$732,836.24	\$0.00	\$0.00	\$0.00	\$732,836.24

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: T011326 to T011326 Received Date Range: 12/31/25 to 12/31/25				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	
P2500009	01/14/25	ATLAN015	ATLANTIC SALT, INC.		B						
9	HGHWY BLANKET PO FOR SALT 2025	\$11,985.45	310-5142-415000-0000-40	E	SALT	R	01/14/25	12/31/25		105054	
Notes: SALT DELIVERY 12/15/2025 051581 051583 051588 051595 051614 051615											
10	HGHWY BLANKET PO FOR SALT 2025	\$10,678.79	310-5142-415000-0000-40	E	SALT	R	12/31/25	12/31/25		105820	
Notes: SALT DELIVERY 12/29/2025-12/30/2025 054198 054646 054647 054648 054649											
\$22,664.24											
P2500193	10/28/25	SPITA005	SPITALE CONSTRUCTION RESOURCES		B						
2	GERLACH PARK FENCING	\$104,375.00	370-7110-200000-5267-20	E	2025 GERLACH & SPRAY PARK FEN	R	10/28/25	12/31/25		32	

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
V2502361	12/31/25	COREL005	COTALITY TAX (CORELOGIC)							
1	2025 SCHOOL TAX REFUND	\$2,912.63	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	12/31/25	12/31/25		25SCH6718
Notes: PARCEL 554289 80.20-1-1./401 41 BRIDLE PATH OWNER: BOYD, WILLIAM & TRACEY										
V2502362	12/31/25	TITLE010	TITLE INSURANCE							
1	2025 SCHOOL TAX REFUND	\$3,022.64	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	12/31/25	12/31/25		25SCH5361
Notes: PARCEL 554203 97.11-3-58 24 NELSON AVE OWNER: HEMPTLING KATHLEEN & HARTWELL JAMES G.										
V2502363	12/31/25	SMITH040	SMITH, THOMAS E.							
1	2025 SCHOOL TAX REFUND	\$80.90	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	12/31/25	12/31/25		25SCH6402
Notes: PARCEL 554289 80.14-2-8 15 FOWLER AVE OWNER: SMITH, THOMAS E. & DONNA M.										
V2600003	12/31/25	QUADI015	QUADIENT, INC.							
1	16CROTON: STAMP TAPES	\$106.80	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	12/31/25	12/31/25		17891945
V2600004	12/31/25	CONED005	CON EDISON CORPORATE ACCOUNT							
1	OBCC GAS: 11.21.25-12.23.25	\$390.23	100-7110-404000-0000-40	E	HEAT	R	12/31/25	12/31/25		WESTERLY12.25
V2600007	12/31/25	CARTO005	CARTOGRAPHIC ASSOCIATES, INC.							
1	2025 TAX MAP MAINTENANCE Q4	\$2,125.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	12/31/25	12/31/25		24160
V2600008	12/31/25	LOOMI005	LOOMIS ARMORED US, LLC							
1	COURT LOOMIS - NOV 2025	\$195.18	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		13871307
Notes: NOV 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	
V2600008	12/31/25	LOOMI005	LOOMIS ARMORED US, LLC		Account Continued						
2	COURT LOOMIS - NOV 2025	\$195.18	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		13871307	
Notes: NOV 2025											
		\$390.36									
V2600009	12/31/25	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	COURT STAPLES	\$11.43	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		6050277432	
2	COURT STAPLES	\$19.74	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		6050277432	
3	COURT STAPLES	\$19.75	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		6050277432	
4	COURT STAPLES	\$122.06	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		6049775502	
		\$172.98									
V2600010	12/31/25	ARCOC005	ARCO CLEANING								
1	COURT ARCO	\$647.09	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	12/31/25	12/31/25		CON3650	
V2600011	12/31/25	ZHINI005	ZHININ, JESSICA								
1	COURT INTERPRETER	\$97.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	12/31/25	12/31/25		12/11/25	
2	COURT INTERPRETER	\$120.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	12/31/25	12/31/25		12/4/25	
		\$217.50									
V2600012	12/31/25	CABLE010	OPTIMUM - CABLEVISION								
1	COURT OPTIMUM 12/16/25-1/15/26	\$142.95	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	12/31/25	12/31/25		DEC25-JAN26	
V2600013	12/31/25	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	ASSESSOR - STAPLES SUPPLIES	\$27.54	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		6049857499	
V2600015	12/31/25	LANGU005	LANGUAGE LINE SERVICES								
1	COURT INTERPRETER	\$34.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	12/31/25	12/31/25		118092033	
Notes: DECEMBER 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
V2600016	12/31/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	STAPLES: MH PAPER	\$127.47	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		6051132252
2	STAPLES: SUPS	\$253.32	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		6051132252
3	STAPLES: SUPS	\$772.65	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		6051756451
		\$1,153.44								
V2600017	12/31/25	SIGNS005	SIGNS-INK							
1	PRKS - DECALS	\$70.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		13545
Notes: DECALS FOR PARKS (2)										
2	SENIORS - DECALS	\$105.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/31/25	12/31/25		13545
		\$175.00								
V2600018	12/31/25	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	PRKS - EQUIPMENT REPAIRS	\$520.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		144903
Notes: PARTS FOR TIGER 60"										
2	PRKS - EQUIPMENT REPAIRS	\$140.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		551687
Notes: BLADE FOR CUT OFF SAW										
		\$660.00								
V2600019	12/31/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	PRKS - PARTS/LABOR	\$137.10	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/31/25	12/31/25		732062
Notes: TRUCK 19 FILTERS										
2	PRKS - PARTS/LABOR	\$367.48	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/31/25	12/31/25		732060
Notes: TRUCK 19 AIR FILTERS/LUB SPIN ON/BALL JOINT										
		\$504.58								

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	
V2600020	12/31/25	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - SUPPLIES	\$24.35	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		536868	
Notes: COLOR ELECTRICAL WIRES FOR GERLACH											
2	PRKS - SUPPLIES	\$167.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		537143	
Notes: TARPS FOR CLAY AT GERLACH											
3	PRKS - SUPPLIES	\$61.96	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		538298	
Notes: BATTERIES FOR SMOKE DETECTORS @ ARTS CENTER											
4	PRKS - SUPPLIES	\$43.96	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		538293	
Notes: BATTERIES FOR SMOKE DETECTOR @ ART CENTER											
5	PRKS - SUPPLIES	\$174.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		540382	
Notes: CALCIUM PELLETS FOR WATERFRONT AND ART CENTER											
		\$473.21									
V2600021	12/31/25	CROTO005	CROTON AUTO PARK								
1	PRKS - AUTO REPAIR	\$802.50	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/31/25	12/31/25		43357	
Notes: REPAIRS TO TRUCK 19											
V2600022	12/31/25	GRAIN005	GRAINGER, INC.								
1	PRKS - SUPPLIES	\$85.29	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/25	12/31/25		9736059115	
Notes: HAND/FOOT WARMERS											

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
V2600022	12/31/25	GRAIN005	GRAINGER, INC.	Account Continued						
2	PRKS - SUPPLIES	\$331.42	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/31/25	12/31/25		9736059115
Notes: DIESEL TRUCKS EXHAUST FLUID										
3	PRKS - SUPPLIES	\$34.83	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/25	12/31/25		9744407892
Notes: ART CENTER/KILN ROOM SMOKE DETECTORS										
\$451.54										
V2600023	12/31/25	CONED005	CON EDISON CORPORATE ACCOUNT							
1	HGHWY - PONDVIEW	\$52.94	450-8120-403000-0000-40	E	ELECTRICITY	R	12/31/25	12/31/25		CONED INV DEC25
Notes: PONDVIEW PUMP STATION										
V2600024	12/31/25	WBMAS005	W.B. MASON COMPANY INC.							
1	DALE - OFFICE SUPPLIES	\$28.99	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		259054095
Notes: ENVELOPES FOR DEEDS										
2	DALE - OFFICE SUPPLIES	\$22.02	320-8810-483000-0000-40	E	WATER CHARGES	R	12/31/25	12/31/25		259054095
Notes: WATER										
\$51.01										
V2600025	12/31/25	WBMAS005	W.B. MASON COMPANY INC.							
1	PRKS - WATER	\$14.68	100-7110-483000-0000-40	E	WATER CHARGES	R	12/31/25	12/31/25		259054027
Notes: WATER										
V2600026	12/31/25	DIGSA005	DIG SAFELY NY INC./ UDIG.NY							
1	HGHWY - UDIG	\$41.64	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	12/31/25	12/31/25		25120676
Notes: UDIG CHARGES DECEMBER 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
V2600026	12/31/25	DIGSA005	DIG SAFELY NY INC./ UDIG.NY		Account Continued					
V2600028	12/31/25	VILLA020	VILLAGE OF BRIARCLIFF MANOR WA							
2	HGHWY - WATER CHARGES	\$146.00	310-5010-483000-0000-40	E	WATER CHARGES	R	12/31/25	12/31/25		258270
Notes: 006-906-085 WATER CHARGES VILLAGE OF BRIARCLIFF HIGHWAY										
V2600029	12/31/25	GAS00005	PARACO GAS							
1	DALE - HEAT	\$136.34	320-8810-404000-0000-40	E	HEAT	R	12/31/25	12/31/25		738504
Notes: DELIVERY PROPANE @ DALE 12/24/25										
V2600030	12/31/25	ARKE005	ARKEL MOTORS INC.							
1	HGHWY - PARTS/LABOR	\$554.37	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		XA101013441:01
Notes: REPAIRS TRUCK 56										
V2600031	12/31/25	ULINE005	ULINE, INC.							
1	HGHWY - UNIFORM	\$143.37	310-5140-435000-0000-40	E	UNIFORMS	R	12/31/25	12/31/25		202033690
Notes: KEVIN MOORE UNIFORM ALLOWANCE										
V2600032	12/31/25	MULTI005	MULTI SERVICE TECH. SOLUTIONS							
1	PRKS - AUTO PARTS	\$97.99	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/31/25	12/31/25		2F0406D5
Notes: JUMPER CABLES										
V2600033	12/31/25	DELI0005	ROCKY'S MILLWOOD DELI							
1	HGHWY - SNOW	\$218.92	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/25	12/31/25		163837

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	
V2600033	12/31/25 DELI0005	ROCKY'S MILLWOOD DELI			Account Continued						
Notes: FOOD FOR STORM											
V2600035	12/31/25 CINTA005	CINTAS CORP. #11F									
1	HGHWY - CINTAS	\$48.26	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/25	12/31/25		4254499829	
Notes: WEEKLY MAINTENANCE											
V2600036	12/31/25 CINTA005	CINTAS CORP. #11F									
1	HGHWY - FIRST AID	\$32.60	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/25	12/31/25		5310020006	
Notes: FIRST AID REPLENISHMENT HGHWY											
V2600037	12/31/25 MTKIS005	MT. KISCO TRUCK & AUTO PARTS									
1	HGHWY - PARTS/LABOR	\$736.26	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		729657	
Notes: DEKA BATTERY TRUCK 27											
2	HGHWY - PARTS/LABOR	\$114.56	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		733746	
Notes: WHEEL SEAL TRUCK 67											

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	
V2600039	12/31/25	JPMCH010	J.P. MCHALE PEST MANAGEMENT, I								
1	DALE - EXTERMINATOR	\$103.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	12/31/25	12/31/25		10848876	
Notes: EXTERMINATOR CEMETERY											
V2600041	12/31/25	GAS00005	PARACO GAS								
1	PRKS - HEAT	\$518.11	100-7110-404000-0000-40	E	HEAT	R	12/31/25	12/31/25		540467-540479	
Notes: GAS DELIVERY TO RYDER PARK TICKETS 540467 AND 540479											
V2600045	12/31/25	CONED005	CON EDISON CORPORATE ACCOUNT								
1	DALE - HEAT	\$267.20	320-8810-404000-0000-40	E	HEAT	R	12/31/25	12/31/25		CONED DEC2025	
Notes: CON EDISON GAS											
V2600046	12/31/25	GAS00005	PARACO GAS								
1	DALE - HEAT	\$205.14	320-8810-404000-0000-40	E	HEAT	R	12/31/25	12/31/25		724957	
Notes: DELIVERY TO DALE CEMETERY 724957											
V2600047	12/31/25	DOYLE005	DOYLE SECURITY SYSTEMS, INC.								
1	PRKS - CEDAR LANE ARTS	\$51.77	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		1944250	
Notes: CEDAR LANE ARTS CENTER ALARM MONITORING											
V2600048	12/31/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS	\$77.12	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/25	12/31/25		4253888137	
Notes: CINTAS SERVICE											

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	
V2600049	12/31/25	VILLA025	VILLAGE OF OSSINING								
1	PRKS - WATER CHARGES	\$281.55	100-7110-483000-0000-40	E	WATER CHARGES	R	12/31/25	12/31/25		VOO 121925	
Notes: WATER CHARGES 10158700-0											
2	PRKS - WATER CHARGES	\$7,324.08	100-7110-483000-0000-40	E	WATER CHARGES	R	12/31/25	12/31/25		VOO 121925	
Notes: WATER CHARGES 10160700-0											
3	PRKS - WATER CHARGES	\$25.00	100-7110-483000-0000-40	E	WATER CHARGES	R	12/31/25	12/31/25		VOO 121925	
Notes: WATER CHARGES 10083300-0											
		\$7,630.63									
V2600052	12/31/25	GLOBA005	GLOBAL INDUSTRIAL EQUIPMENT								
1	HGHWY - SEWER MAINTENANCE	\$828.74	450-8120-201000-0000-20	E	EQUIPMENT	R	12/31/25	12/31/25		123956206	
Notes: SEWER MAINTENANCE											
V2600054	12/31/25	POLSI005	POLSINELLO FUELS, INC.								
1	HGHWY - PARTS AND LABOR	\$1,060.11	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		290657	
Notes: SHOP PARTS AND LABOR											
V2600056	12/31/25	CABLE010	OPTIMUM - CABLEVISION								
1	PRKS - INTERNET	\$111.40	100-7110-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		OPT DEC 2025	
Notes: OPTIMUM CHARGES RYDER PARK DECEMBER 2025											
V2600058	12/31/25	LAWSO005	LAWSON PRODUCTS, INC.								
1	HGHWY - PARTS	\$120.91	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		9313027212	
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	
V2600063	12/31/25	UNITE075	UNITED SITE SERVICES NORTHEAST		Account Continued						
WATERFRONT BATHROOMS DECEMBER 2025											
V2600064	12/31/25	GAS00005	PARACO GAS								
1	PRKS - HEAT	\$171.80	100-7110-404000-0000-40	E	HEAT	R	12/31/25	12/31/25		545633	
Notes: DELIVERY TO MORNINGSIDE DRIVE TICKET NUMBER 545633											
V2600065	12/31/25	WESTC150	WESTCHESTER COUNTY DEPT. OF								
1	HGHWY - REFUSE NOV 2025	\$6,951.93	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	12/31/25	12/31/25		FADV25020-11	
Notes: REFUSE - NOVEMBER 2025											
V2600066	12/31/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS	\$261.47	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		734368	
Notes: TRUCK 21											
2	HGHWY - PARTS	\$198.13	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		734432	
3	HGHWY - PARTS	\$80.76	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		734978	
Notes: TRUCK 59											
4	HGHWY - PARTS	\$129.44	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		735234	
Notes: STOCK											
5	HGHWY - PARTS	\$590.81	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		736294	
		\$1,260.61									
V2600067	12/31/25	WINWA005	WIN WASTE INNOVATIONS HOLDINGS								
1	PRKS - DUMPING	\$212.67	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		21-0000073513	
2	PRKS - DUMPING	\$160.84	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		21-0000074580	
		\$373.51									

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	
V2600068	12/31/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS AND LABOR	\$247.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		729152	
Notes: TRUCK 67											
2	HGHWY - PARTS AND LABOR	\$615.48	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		729017	
3	HGHWY - PARTS AND LABOR	\$61.78	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		728059	
Notes: TRUCK 75											
4	HGHWY - PARTS AND LABOR	\$296.97	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		728016	
Notes: STOCK											
5	HGHWY - PARTS AND LABOR	\$160.57	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		727841	
Notes: TRUCK 93											
6	HGHWY - PARTS AND LABOR	\$31.16	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		727685	
Notes: TRUCK 93 AND STOCK											
7	HGHWY - PARTS AND LABOR	\$668.76	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		727599	
Notes: TRUCK 93											
8	HGHWY - PARTS AND LABOR	\$104.84	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		729483	
Notes: TRUCK 56											
9	HGHWY - PARTS AND LABOR	\$252.24	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		727192	
Notes: TRUCK 56											
10	HGHWY - PARTS AND LABOR	\$53.46	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		727102	
Notes: PLOW PARTS											
11	HGHWY - PARTS AND LABOR	\$76.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		726862	

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
V2600068	12/31/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS	Account Continued						
Notes: EXHAUST TRUCK 56										
12	HGHWY - PARTS AND LABOR	\$176.05	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		726777
Notes: PLOW FITTINGS										
		\$2,744.71								
V2600069	12/31/25	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	\$185.00	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/31/25	12/31/25		00334062
2	FOOD-WIN	\$158.09	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/31/25	12/31/25		00336617
3	FOOD-WIN	\$24.99	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/31/25	12/31/25		00336622
4	FOOD-WIN	\$99.48	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/31/25	12/31/25		00144867
		\$467.56								
V2600070	12/31/25	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD-WIN	\$215.20	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/31/25	12/31/25		69161290009109
V2600071	12/31/25	RESCU005	RESCUESTUFF, INC							
1	UNIFORM ALLOWANCE	\$400.00	100-6772-435000-0000-40	E	UNIFORMS	R	12/31/25	12/31/25		40281
Notes: JENNY 2025										
V2600072	12/31/25	LAURL005	LAUR-LEE SPORTS CORP.							
1	UNIFORMS	\$400.00	100-6772-435000-0000-40	E	UNIFORMS	R	12/31/25	12/31/25		7171
Notes: MARILU 2025										
2	UNIFORMS	\$95.00	100-6772-435000-0000-40	E	UNIFORMS	R	12/31/25	12/31/25		7134
Notes: EDDIE 2025										
		\$495.00								

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	
V2600073	12/31/25	PLEAS005	PLEASANTVILLE FORD, INC.								
1	AUTO REPAIR	\$33.60	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/31/25	12/31/25		75108	
V2600074	12/31/25	CLEAN005	CLEANING SYSTEMS COMPANY								
1	WIN-SUPPLIES	\$258.00	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/31/25	12/31/25		625817	
V2600075	12/31/25	KLEIN005	KLEIN, DEBORAH								
1	SOCIAL WORKER	\$2,475.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	12/31/25	12/31/25		122025	
V2600076	12/31/25	KELLY005	KELLY, CAMERON								
1	DANCE TEACHER	\$225.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	12/31/25	12/31/25		122025	
V2600080	12/31/25	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	OFFICE SUPPLIES-TAX DEPT	\$73.72	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		6050830616	
Notes: OFFICE SUPPLIES - CLEANING											
V2600081	12/31/25	HUBBA005	HUBBARD'S CUPBOARD, LLC								
1	CATERER	\$4,879.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	12/31/25	12/31/25		6124	
Notes: C-1 CONG. MEALS DECEMBER 2025											
2	CATERER	\$8,610.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	12/31/25	12/31/25		6124	
Notes: C-2 HDM MEALS DECEMBER 2025											
\$13,489.00											
V2600082	12/31/25	WESTC240	WESTCHESTER CLEANING SVCS, LLC								
1	CLAC DECEMBER 2025	\$319.20	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		5769	
Notes: VISITS 12/1/25 & 12/15/25											

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
V2600088	12/31/25	OSSIN065	OSSINING VOLUNTEER							
1	AED MONITORING Q2-2025	\$150.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/25	12/31/25		25-070301
2	AED MONITORING Q3-2025	\$150.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/25	12/31/25		25-100301
3	AED MONITORING Q4-2025	\$150.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/25	12/31/25		26-010301
4	AED MONITORING Q2-2025	\$75.00	100-6770-460000-0000-40	E	OTHER	R	12/31/25	12/31/25		25-070301
5	AED MONITORING Q3-2025	\$75.00	100-6770-460000-0000-40	E	OTHER	R	12/31/25	12/31/25		25-100301
6	AED MONITORING Q4-2025	\$75.00	100-6770-460000-0000-40	E	OTHER	R	12/31/25	12/31/25		26-010301
7	AED MONITORING Q2-2025	\$150.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		25-070301
8	AED MONITORING Q3-2025	\$150.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		25-100301
9	AED MONITORING Q4-2025	\$150.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		26-010301
10	AED MONITORING Q2-2025	\$75.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	12/31/25	12/31/25		25-070301
11	AED MONITORING Q3-2025	\$75.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	12/31/25	12/31/25		25-100301
12	AED MONITORING Q4-2025	\$75.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	12/31/25	12/31/25		26-010301
		\$1,350.00								
V2600091	12/31/25	SILVE005	SILVERBERG ZALANTIS, LLP							
1	LEGAL SVCS OCT 2025 - PICUCCI	\$684.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	12/31/25	12/31/25		0025166
V2600092	12/31/25	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING, NOV 25 OLD ALBANY	\$123.75	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	12/31/25	12/31/25		36914
V2600093	12/31/25	VERIZ010	VERIZON WIRELESS							
1	VERIZON WIRELESS,11/24-12/23	\$37.33	310-5110-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		6131843436
2	VERIZON WIRELESS,11/24-12/23	\$74.66	310-5010-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		6131843436
3	VERIZON WIRELESS,11/24-12/23	\$37.33	100-7110-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		6131843436
4	VERIZON WIRELESS,11/24-12/23	\$37.33	200-3620-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		6131843436
5	VERIZON WIRELESS,11/24-12/23	\$302.60	100-1650-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		6131843436
		\$489.25								
V2600094	12/31/25	PACCH005	PACCHIANA, DEAN							
1	Q4-2025 WEBSITE SVCS	\$483.00	100-1620-446010-0000-40	E	SUSTAINABILITY INITIATIVES	R	12/31/25	12/31/25		DW20251231
Notes: GREEN OSSINING										
2	Q4-2025 WEBSITE SVCS	\$1,245.00	100-1650-400000-0000-40	E	CONTRACTUAL	R	12/31/25	12/31/25		DW20251231

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
V2600094	12/31/25	PACCH005	PACCHIANA, DEAN	Account Continued						
3	Q4-2025 WEBSITE SVCS	\$1,245.00	200-1650-400000-0000-40	E	CONTRACTUAL	R	12/31/25	12/31/25		DW20251231
		\$2,973.00								
V2600095	12/31/25	CINTA005	CINTAS CORP. #11F							
1	FIRST AID - 3RD FLOOR	\$35.28	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		5310266102
2	FIRST AID - CLERK	\$131.02	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		5310266102
3	FIRST AID - COURT	\$177.40	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		5310266102
4	FIRST AID - TBD	\$81.67	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		5310266102
		\$425.37								
V2600096	12/31/25	KINGP005	BOND,SCHOENECK & KING,PLLC							
1	LABOR COUNSEL, NOV 2025 RET	\$2,000.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	12/31/25	12/31/25		20119596
2	LABOR COUNSEL, NOV 2025 OR	\$253.44	100-1420-425000-0000-40	E	LABOR COUNSEL	R	12/31/25	12/31/25		20119595
3	LABOR COUNSEL, NOV 2025 OR	\$17.28	200-1420-425000-0000-40	E	LABOR COUNSEL	R	12/31/25	12/31/25		20119595
4	LABOR COUNSEL, NOV 2025 OR	\$17.28	310-5010-425000-0000-40	E	LABOR COUNSEL	R	12/31/25	12/31/25		20119595
		\$2,288.00								
Total Purchase Orders:		75	Total P.O. Line Items:	150	Total List Amount: \$195,974.20		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	\$41,622.86	\$0.00	\$6,016.17	\$47,639.03
TOWN OUTSIDE VILLAGE FUN	5-200	\$2,189.03	\$0.00	\$0.00	\$2,189.03
TOWN HIGHWAY FUND	5-310	\$32,949.84	\$0.00	\$0.00	\$32,949.84
TOWN DALE CEMETERY FUND	5-320	\$987.69	\$0.00	\$0.00	\$987.69
TOWN CONSOLIDATED SEWEI	5-450	\$881.68	\$0.00	\$0.00	\$881.68
TOWN REFUSE AND RECYCLI	5-650	\$6,951.93	\$0.00	\$0.00	\$6,951.93
	Year Total:	\$85,583.03	\$0.00	\$6,016.17	\$91,599.20
TOWN CAPITAL FUND	X-370	\$104,375.00	\$0.00	\$0.00	\$104,375.00
Total Of All Funds:		\$189,958.03	\$0.00	\$6,016.17	\$195,974.20

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$41,622.86	\$0.00	\$6,016.17	\$47,639.03
TOWN OUTSIDE VILLAGE FUN	200	\$2,189.03	\$0.00	\$0.00	\$2,189.03
TOWN HIGHWAY FUND	310	\$32,949.84	\$0.00	\$0.00	\$32,949.84
TOWN DALE CEMETERY FUND	320	\$987.69	\$0.00	\$0.00	\$987.69
TOWN CAPITAL FUND	370	\$104,375.00	\$0.00	\$0.00	\$104,375.00
TOWN CONSOLIDATED SEWEI	450	\$881.68	\$0.00	\$0.00	\$881.68
TOWN REFUSE AND RECYCLI	650	\$6,951.93	\$0.00	\$0.00	\$6,951.93
Total Of All Funds:		\$189,958.03	\$0.00	\$6,016.17	\$195,974.20

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	5-100	\$41,622.86	\$0.00	\$0.00	\$0.00	\$41,622.86
TOWN OUTSIDE VILLAGE FUN	5-200	\$2,189.03	\$0.00	\$0.00	\$0.00	\$2,189.03
TOWN HIGHWAY FUND	5-310	\$32,949.84	\$0.00	\$0.00	\$0.00	\$32,949.84
TOWN DALE CEMETERY FUND	5-320	\$987.69	\$0.00	\$0.00	\$0.00	\$987.69
TOWN CONSOLIDATED SEWEI	5-450	\$881.68	\$0.00	\$0.00	\$0.00	\$881.68
TOWN REFUSE AND RECYCLII	5-650	\$6,951.93	\$0.00	\$0.00	\$0.00	\$6,951.93
	Year Total:	\$85,583.03	\$0.00	\$0.00	\$0.00	\$85,583.03
TOWN CAPITAL FUND	X-370	\$104,375.00	\$0.00	\$0.00	\$0.00	\$104,375.00
	Total Of All Funds:	\$189,958.03	\$0.00	\$0.00	\$0.00	\$189,958.03

Ranges			Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: T011326 to T011326 Received Date Range: 01/13/26 to 01/13/26			Open: Y Void: N Paid: Y Held: Y Aprv: Y Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Detail with Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All			
PO #	PO Date	Vendor	Contract		PO Type					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2600001	01/02/26 LEGIO005	LEGION FIREWORKS CO., INC.		B						
2	2026 FIREWORKS DISPLAY	\$3,900.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/02/26	01/13/26		FW2026-1
V2600001	01/02/26 QUADI005	QUADIENT LEASING USA INC.								
1	COURT LEASE 12.05.25-03.04.26	\$551.10	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/02/26	01/13/26		Q2085166
V2600002	01/02/26 QUADI005	QUADIENT LEASING USA INC.								
1	16CROTON LSE 01.14.26-04.13.26	\$1,217.01	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	01/02/26	01/13/26		Q2142122
V2600005	01/01/26 GOVTE005	EDMUNDS GOVTECH								
1	2026 CLERK MAINT&LICENSING	\$3,245.40	100-1410-400000-0000-40	E	CONTRACTUAL	R	01/01/26	01/13/26		26-IN0679
V2600006	01/01/26 ICCCO005	ICC COMMUNITY DEVELOPMENT								
1	LASERFICHE SUPPORT RENEWAL-50%	\$6,593.13	100-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	01/01/26	01/13/26		CMS0027856
2	LASERFICHE SUPPORT RENEWAL-50%	\$6,593.13	200-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	01/01/26	01/13/26		CMS0027856
3	LASERFICHE SUPPORT RENEWAL-50%	\$6,593.12	310-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	01/01/26	01/13/26		CMS0027856
4	LASERFICHE SUPPORT RENEWAL-50%	\$6,593.12	320-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	01/01/26	01/13/26		CMS0027856
		\$26,372.50								
V2600014	01/05/26 ASSOC005	ASSOCIATION OF TOWNS								
1	2026 AOT MEMBERSHIP DUES	\$1,750.00	100-1620-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	01/05/26	01/13/26		2026-AOT
V2600027	01/06/26 DELTA005	DELTA DENTAL								
1	DELTA DENTAL 01.2026	\$3,334.32	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		BE006870982

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		
V2600027	01/06/26	DELTA005	DELTA DENTAL		Account Continued							
2	DELTA DENTAL 01.2026	\$368.81	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		BE006870982		
3	DELTA DENTAL 01.2026	\$1,343.60	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		BE006870982		
4	DELTA DENTAL 01.2026	\$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		BE006870982		
		\$5,376.96										
V2600034	01/06/26	CSEA0005	CSEA									
1	CSEA VISION 01.2026	\$402.49	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		JAN2026		
2	CSEA VISION 01.2026	\$76.23	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		JAN2026		
		\$478.72										
V2600040	01/06/26	RELIA010	RELIANCE STANDARD LIFE INSURAN									
1	LIFE INSURANCE 01.2026	\$234.84	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		JAN2026		
2	LIFE INSURANCE 01.2026	\$25.92	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		JAN2026		
3	LIFE INSURANCE 01.2026	\$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		JAN2026		
4	LIFE INSURANCE 01.2026	\$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		JAN2026		
5	LIFE INSURANCE CR	162.24-	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		JAN2026		
		\$239.16										
V2600042	01/06/26	OSSIN065	OSSINING VOLUNTEER									
1	TOS AMB SVCS 01.2026 & 02.2026	\$118,249.78	660-4540-520000-0000-40	E	AMBULANCE	R	01/06/26	01/13/26		26-01MHAD		
V2600043	01/06/26	NORWE005	NOR-WEST REGIONAL SPECIAL SRVS									
1	OSSINING 2026 CONTRIBUTION	\$31,312.00	100-7310-400000-0000-40	E	CONTRACTUAL	R	01/06/26	01/13/26		2026TOO		
V2600044	01/06/26	MUSCO005	MUSCO SPORTS LIGHTING,									
1	PRKS - GERLACH CONTRAL PANEL	\$475.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	01/06/26	01/13/26		447791		
Notes: GERLACH PARK CONTROL LINK SERVICE ANNUAL FEE 2026												
V2600050	01/06/26	ASSOC005	ASSOCIATION OF TOWNS									
1	AOT TRAINING 2026	\$150.00	100-1220-409010-0000-40	E	CONFERENCES	R	01/06/26	01/13/26		R47626		
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
V2600050	01/06/26	ASSOC005	ASSOCIATION OF TOWNS		Account Continued					
	E.FELDMAN									
2	AOT TRAINING 2026	\$150.00	100-1220-409010-0000-40	E	CONFERENCES	R	01/06/26	01/13/26		R47422
	Notes: M.QUITUISACA									
3	AOT TRAINING 2026	\$150.00	100-1220-409010-0000-40	E	CONFERENCES	R	01/06/26	01/13/26		R47529
	Notes: M.OWENS									
4	AOT TRAINING 2026	\$150.00	100-1220-409010-0000-40	E	CONFERENCES	R	01/06/26	01/13/26		R47495
	Notes: D.MARGULIS									
5	AOT TRAINING 2026	\$150.00	100-1330-409010-0000-40	E	CONFERENCES	R	01/06/26	01/13/26		R47423
	Notes: H.PERLOWITZ									
		\$750.00								
V2600055	01/06/26	NYSMU005	NYS MUNICIPAL WORKERS' COMP AL							
1	2026 WORK COMP ASSESSMENT	\$639.83	100-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		010126-123126
2	2026 WORK COMP ASSESSMENT	\$639.83	320-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		010126-123126
3	2026 WORK COMP ASSESSMENT	\$4,798.74	310-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		010126-123126
4	2026 WORK COMP ASSESSMENT	\$319.92	200-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		010126-123126
		\$6,398.32								
V2600057	01/06/26	NYSMU005	NYS MUNICIPAL WORKERS' COMP AL							
1	2026-Q1 WORKERS COMP	\$1,864.70	100-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		TOSSQ1-2026
2	2026-Q1 WORKERS COMP	\$932.35	200-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		TOSSQ1-2026
3	2026-Q1 WORKERS COMP	\$13,985.25	310-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		TOSSQ1-2026
4	2026-Q1 WORKERS COMP	\$1,864.70	320-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/26	01/13/26		TOSSQ1-2026
		\$18,647.00								
V2600079	01/07/26	NYSEM005	NYS EMPLOYEES HEALTH INS.							
1	JAN 2026 MEDICAL BILL	\$77,565.30	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/07/26	01/13/26		625

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
V2600079	01/07/26	NYSEM005	NYS EMPLOYEES HEALTH INS.		Account Continued					
2	JAN 2026 MEDICAL BILL	\$25,840.61	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/07/26	01/13/26		625
3	JAN 2026 MEDICAL BILL	\$43,989.46	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/07/26	01/13/26		625
4	JAN 2026 MEDICAL BILL	\$5,275.25	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/07/26	01/13/26		625
5	FEB 2026 MEDICAL BILL	\$84,011.14	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/07/26	01/13/26		626
6	FEB 2026 MEDICAL BILL	\$25,840.61	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/07/26	01/13/26		626
7	FEB 2026 MEDICAL BILL	\$45,160.05	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/07/26	01/13/26		626
8	FEB 2026 MEDICAL BILL	\$5,275.25	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/07/26	01/13/26		626
		\$312,957.67								
V2600083	01/08/26	VILLA045	VILLAGE OF CROTON							
1	OSSINING WALKWAY FEE 2026	\$4,181.00	630-5182-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/08/26	01/13/26		2027725
V2600084	01/08/26	NYSPA005	NYS PARKS-TACONIC REGION							
1	OLD CROTON AQUEDUCT 2026	\$2.00	100-1410-400000-0000-40	E	CONTRACTUAL	R	01/08/26	01/13/26		OCA-2026
V2600085	01/08/26	WESTC080	WESTCHESTER COUNTY DEPT.							
1	EAP SERVICES - 2026	\$1,498.50	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/08/26	01/13/26		2026
2	EAP SERVICES - 2026	\$249.75	200-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/08/26	01/13/26		2026
3	EAP SERVICES - 2026	\$499.50	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/08/26	01/13/26		2026
4	EAP SERVICES - 2026	\$249.75	320-8810-400000-0000-40	E	CONTRACTUAL	R	01/08/26	01/13/26		2026
		\$2,497.50								
V2600086	01/08/26	RADIS005	RADISH HEALTH INC.							
1	RADISH 01.2026 & 02.2026	\$1,166.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/08/26	01/13/26		1462+1463
2	RADISH 01.2026 & 02.2026	\$129.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/08/26	01/13/26		1462+1463
3	RADISH 01.2026 & 02.2026	\$396.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/08/26	01/13/26		1462+1463
4	RADISH 01.2026 & 02.2026	\$72.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/08/26	01/13/26		1462+1463
		\$1,764.00								
V2600087	01/08/26	NYSBO005	WESTCHESTER NYSBOC							
1	TOWN BLDG - NYSBOC MEMB/CONF	\$550.00	200-3620-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	01/08/26	01/13/26		2026NYSBOC
Notes: JON TURNQUIST FULL MEMBERSHIP & TRAINING CONFERENCE										

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	
V2600087	01/08/26	NYSBO005	WESTCHESTER	NYSBOC	Account Continued						
2	TOWN BLDG - NYSBOC MEMB/CONF	\$350.00	200-3620-451000-0000-40	E	IN SERVICE TRAINING	R	01/08/26	01/13/26		2026NYSBOC	
Notes: SANDY ANELLI TRAINING CONFERENCE											
		\$900.00									
V2600089	01/08/26	VERIZ005	VERIZON								
1	VERIZON:PARKS 12/27/25-1/26/26	\$190.09	100-7110-402000-0000-40	E	TELEPHONE	R	01/08/26	01/13/26		12/27-1/26/26	
Notes: ACCT#355-415-665-0001-55											
V2600090	01/08/26	LANDE005	DE LAGE	LANDEN							
1	TOWN COPIERS 01.2026	\$150.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/08/26	01/13/26		594406499	
Notes: ASSESSOR											
2	TOWN COPIERS 01.2026	\$183.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/08/26	01/13/26		594400404	
Notes: BLDG DEPT											
3	TOWN COPIERS 01.2026	\$160.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/08/26	01/13/26		594406269	
Notes: HIGHWAY DEPT											
4	TOWN COPIERS 01.2026	\$135.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/08/26	01/13/26		594406035	
Notes: SENIOR CENTER											
5	TOWN COPIERS 01.2026	\$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/08/26	01/13/26		594406485	
Notes: COURT											
6	TOWN COPIERS 01.2026	\$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/08/26	01/13/26		594406485	
Notes: SUPERVISOR											

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
V2600090	01/08/26	LANDE005	DE LAGE LANDEN	Account Continued						
7	TOWN COPIERS	01.2026	\$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/08/26	01/13/26	594406485
Notes: CLERK										
8	TOWN COPIERS	01.2026	\$210.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/08/26	01/13/26	594406485
Notes: TAX RECEIVER										
			<u>\$1,423.00</u>							

Total Purchase Orders: 23 Total P.O. Line Items: 65 Total List Amount: \$542,878.21 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	6-100	\$221,621.01	\$0.00	\$0.00	\$221,621.01
TOWN OUTSIDE VILLAGE FUN	6-200	\$61,459.93	\$0.00	\$0.00	\$61,459.93
TOWN HIGHWAY FUND	6-310	\$117,040.92	\$0.00	\$0.00	\$117,040.92
TOWN DALE CEMETERY FUND	6-320	\$20,325.57	\$0.00	\$0.00	\$20,325.57
TOWN LIGHTING DISTRICT FU	6-630	\$4,181.00	\$0.00	\$0.00	\$4,181.00
TOWN AMBULANCE DISTRICT	6-660	\$118,249.78	\$0.00	\$0.00	\$118,249.78
Total Of All Funds:		\$542,878.21	\$0.00	\$0.00	\$542,878.21

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$221,621.01	\$0.00	\$0.00	\$221,621.01
TOWN OUTSIDE VILLAGE FUN	200	\$61,459.93	\$0.00	\$0.00	\$61,459.93
TOWN HIGHWAY FUND	310	\$117,040.92	\$0.00	\$0.00	\$117,040.92
TOWN DALE CEMETERY FUND	320	\$20,325.57	\$0.00	\$0.00	\$20,325.57
TOWN LIGHTING DISTRICT FU	630	\$4,181.00	\$0.00	\$0.00	\$4,181.00
TOWN AMBULANCE DISTRICT	660	\$118,249.78	\$0.00	\$0.00	\$118,249.78
Total Of All Funds:		\$542,878.21	\$0.00	\$0.00	\$542,878.21

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	6-100	\$221,621.01	\$0.00	\$0.00	\$0.00	\$221,621.01
TOWN OUTSIDE VILLAGE FUN	6-200	\$61,459.93	\$0.00	\$0.00	\$0.00	\$61,459.93
TOWN HIGHWAY FUND	6-310	\$117,040.92	\$0.00	\$0.00	\$0.00	\$117,040.92
TOWN DALE CEMETERY FUND	6-320	\$20,325.57	\$0.00	\$0.00	\$0.00	\$20,325.57
TOWN LIGHTING DISTRICT FU	6-630	\$4,181.00	\$0.00	\$0.00	\$0.00	\$4,181.00
TOWN AMBULANCE DISTRICT	6-660	\$118,249.78	\$0.00	\$0.00	\$0.00	\$118,249.78
Total Of All Funds:		\$542,878.21	\$0.00	\$0.00	\$0.00	\$542,878.21