

Ranges		Item Status		Purchase Types		Misc	
Range: First to Last Rcvd Batch Id Range: T012726 to T012726 Received Date Range: 12/31/25 to 01/27/26		Open: Y Void: N Paid: N Held: Y Aprv: Y Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Detail without 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 Rcvd Chk/Void Date Date Date Invoice
P2500037	02/06/25	NYSIN005	NYS INDUSTRIES FOR THE DISABLE		B		
9	DOCUMENT ARCHIVING	\$1,579.63	100-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	02/06/25 12/31/25 24922
10	DOCUMENT ARCHIVING	\$2,058.09	100-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	02/06/25 12/31/25 24921
		\$3,637.72					
P2600013	01/23/26	GREEN065	GREENWOOD TREE SERVICE, INC.		B		
2	HGHWY - TREE SERVICES	\$880.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANC	R	01/23/26 01/27/26 2026-1HGWY
P2600014	01/23/26	ATLAN015	ATLANTIC SALT, INC.		B		
2	HGHWY - SALT DELIVERIES	\$14,883.70	310-5142-415000-0000-40	E	SALT	R	01/23/26 01/27/26 106683
V2502365	01/23/26	SILVE005	SILVERBERG ZALANTIS, LLP				
1	PLANNING BOARD SVCS	\$171.00	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	01/23/26 01/27/26 25446
2	PLANNING BOARD SVCS	\$228.00	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.5	R	01/23/26 01/27/26 25441
3	PLANNING BOARD SVCS	\$370.50	330-0000-307700-0000-00	G	ESCROW 75 HAWKES AVE(ST.AUGI	R	01/23/26 01/27/26 25451
		\$769.50					
V2600097	01/15/26	START005	STARTER FOOD CORP. C-TOWN				
1	FOOD-WIN	\$162.37	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/15/26 01/27/26 00341790
2	FOOD-WIN	\$17.72	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/15/26 01/27/26 00339870
3	FOOD-WIN	\$116.96	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/15/26 01/27/26 00267916
4	FOOD-WIN	\$112.79	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/15/26 01/27/26 00339677
5	FOOD-WIN	\$124.16	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/15/26 01/27/26 00340827
6	FOOD-WIN	\$91.73	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/15/26 01/27/26 00341151
		\$625.73					

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V2600098	01/15/26	CRDIS005	C&R DISTRIBUTOR CORP.								
1	FOOD-WIN	\$249.64	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/15/26	01/27/26		69161290009220	
V2600099	01/15/26	KLEIN005	KLEIN, DEBORAH								
1	DINING ROOM PARTY DECOR	\$35.90	100-6771-201000-0000-20	E	EQUIPMENT	R	01/15/26	01/27/26		427275	
V2600100	12/31/25	PRECIO05	PRECISE TRANSLATION, LLC								
1	INTERPRETER COURT DEC 2025	\$770.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	12/31/25	12/31/25		3910	
V2600101	01/15/26	ZHINI005	ZHININ, JESSICA								
1	COURT INTERPRETER 1/5/26	\$135.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	01/15/26	01/27/26		1/5/26	
2	COURT INTERPRETER 1/8/26	\$90.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	01/15/26	01/27/26		1/8/26	
		\$225.00									
V2600102	01/16/26	GAS00005	PARACO GAS								
1	PRKS - HEAT	\$155.25	100-7110-404000-0000-40	E	HEAT	R	01/16/26	01/27/26		558652	
V2600103	12/31/25	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	PRKS - CYLINDER RENTAL	\$37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		606505	
V2600104	01/16/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS LABOR	\$188.61	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/16/26	01/27/26		737703	
2	HGHWY - PARTS LABOR	\$221.57	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/16/26	01/27/26		737557	
3	HGHWY - PARTS LABOR	\$196.82	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/16/26	01/27/26		737168	
4	HGHWY - PARTS LABOR	\$10.92	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/16/26	01/27/26		737170	
5	HGHWY - PARTS LABOR	\$270.45	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/16/26	01/27/26		736790	
		\$888.37									
V2600105	01/16/26	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - SUPPLIES	\$11.97	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/16/26	01/27/26		541011	
2	HGHWY - SUPPLIES	\$823.21	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/16/26	01/27/26		541007	
		\$835.18									

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V2600106	01/16/26 CARTI005	SUBURBAN CARTING								
1	HGHWY - JANUARY 2026	\$53,748.11	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	01/16/26	01/27/26		1042859
V2600107	01/05/26 ROBER040	ROBERTS DEPARTMENT STORES INC.								
1	HGHWY - UNIFORM	\$211.48	310-5140-435000-0000-40	E	UNIFORMS	R	01/05/26	01/27/26		953644
V2600108	01/16/26 STAPL005	STAPLES INC. & SUBSIDIARIES								
1	PRKS - OFFICE SUPPLIES	\$45.55	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/16/26	01/27/26		6052343782
V2600109	01/10/26 GAS00005	PARACO GAS								
1	PRKS- HEAT	\$261.48	100-7110-404000-0000-40	E	HEAT	R	01/10/26	01/27/26		555032
V2600110	01/16/26 CABLE010	OPTIMUM - CABLEVISION								
1	HGHWY - INTERNET/PHONES	\$105.95	310-5010-402000-0000-40	E	TELEPHONE	R	01/16/26	01/27/26		JANUARY 2026
V2600112	01/16/26 CARTI005	SUBURBAN CARTING								
1	HGHWY - FEBRUARY 2026	\$53,748.11	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	01/16/26	01/27/26		1043538
V2600113	01/16/26 WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER COOLER RENTAL	\$1.98	310-5110-483000-0000-40	E	WATER CHARGES	R	01/16/26	01/27/26		259239575
V2600114	01/16/26 SAFET005	SAFETY-KLEEN SYSTEMS, INC.								
1	HGHWY - ENVIRO WASTE	\$391.00	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	01/16/26	01/27/26		99083993
V2600115	01/16/26 MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - SUPPLIES OFFICE	\$18.95	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	01/16/26	01/27/26		541967
V2600116	01/16/26 HENDE005	HENDERSON PRODUCTS, INC.								
3	HGHWY - PARTS AND LABOR	\$634.47	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/16/26	01/27/26		438468
V2600117	12/31/25 SPRAG005	SPRAGUE OPERATING RESOURCE LLC								
1	HGHWY - HEATING OIL	\$1,674.07	310-5132-404000-0000-40	E	HEAT	R	12/31/25	12/31/25		26308217
2	HGHWY - HEATING OIL	\$2,072.10	310-5132-404000-0000-40	E	HEAT	R	12/31/25	12/31/25		26309867

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V2600117	12/31/25	SPRAG005	SPRAGUE OPERATING RESOURCE LLC		Account Continued					
3	HGHWY - HEATING OIL	\$423.00	310-5132-404000-0000-40	E	HEAT	R	12/31/25	12/31/25		26309921
		\$4,169.17								
V2600118	12/31/25	HOMED005	HOME DEPOT CREDIT SERVICE							
1	HGHWY - SUPPLIES	\$139.85	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/25	12/31/25		1120006
2	HGHWY - SUPPLIES	\$239.70	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/25	12/31/25		7392318
		\$379.55								
V2600119	01/16/26	ARCOC005	ARCO CLEANING							
1	HGHWY - CLEANING	\$413.05	310-5010-400000-0000-40	E	CONTRACTUAL	R	01/16/26	01/27/26		CON3904
V2600120	01/16/26	EXPAN010	EXPANDED SUPPLY PRODUCTS							
1	HGHWY - PLOW PARTS	\$1,167.60	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/16/26	01/27/26		64608
V2600121	01/16/26	EXPAN010	EXPANDED SUPPLY PRODUCTS							
1	HGHWY - PLOW PARTS	\$1,690.80	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/16/26	01/27/26		64607
V2600122	01/16/26	DAVIE005	DAVIE GOLDIE FENCES, INC.							
1	DALE - FENCING	\$1,875.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	01/16/26	01/27/26		6421
V2600123	01/16/26	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - SUPPLIES	\$100.75	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/16/26	01/27/26		542157
2	HGHWY - SUPPLIES	\$269.75	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/16/26	01/27/26		541754
3	HGHWY - SUPPLIES	\$39.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/16/26	01/27/26		542549
4	HGHWY - SUPPLIES	\$457.75	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/16/26	01/27/26		541903
5	HGHWY - SUPPLIES	\$91.97	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/16/26	01/27/26		543051
6	HGHWY - SUPPLIES	\$57.42	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/16/26	01/27/26		542681
7	HGHWY - SUPPLIES	\$59.99	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/16/26	01/27/26		543209
8	HGHWY - SUPPLIES	\$209.97	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/16/26	01/27/26		542462
9	HGHWY - SUPPLIES	\$22.37	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/16/26	01/27/26		543153
		\$1,308.97								
V2600125	01/20/26	TYLER005	TYLER TECHNOLOGIES INC.							
1	2026 TYLER SAAS RENEWAL	\$12,430.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	01/20/26	01/27/26		070-111987

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V2600126	01/20/26	IAAO0005	IAAO							
1	IAAO 2026 MEMBERSHIP DUES	\$255.00	100-1355-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	01/20/26	01/27/26		26-10180771
V2600127	01/20/26	GOTGO005	GOT TO GO INC.							
1	PRKS - PORT A POTTY	\$858.94	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/20/26	01/27/26		779127
V2600128	01/20/26	ONEKE005	ONEKEY MLS LLC.							
1	2026 ASSESSOR ANNUAL MLS FEE	\$600.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	01/20/26	01/27/26		2393393
V2600129	01/20/26	JIMRE010	JIM REED'S EQUIPMENT SALES							
1	PRKS - PARTS AND LABOR	\$1,876.32	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	01/20/26	01/27/26		W03793
V2600130	01/20/26	NYSAS005	NYS ASSESSORS' ASSOCIATION							
1	NYSAA - 2026 ANNUAL DUES	\$200.00	100-1355-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	01/20/26	01/27/26		2033
V2600131	01/20/26	ENVIR015	ENVIRONMENTAL SYSTEM RESEARCH							
1	ESRI - 2026 ANNUAL RENEWAL	\$689.13	100-1355-400000-0000-40	E	CONTRACTUAL	R	01/20/26	01/27/26		26327095
V2600132	01/20/26	WCCNY005	WCC/NYSAA							
1	2026 MEMBERSHIP RENEWAL	\$35.00	100-1355-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	01/20/26	01/27/26		SALINAS26
2	2026 MEMBERSHIP RENEWAL	\$350.00	100-1355-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	01/20/26	01/27/26		FOUASSIER26
		\$385.00								
V2600133	01/20/26	CINTA005	CINTAS CORP. #11F							
1	PRKS - CINTAS	\$76.23	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/20/26	01/27/26		5311825105
V2600134	12/31/25	VILLA020	VILLAGE OF BRIARCLIFF MANOR WA							
1	HGHWY - WATER	\$161.01	310-5010-483000-0000-40	E	WATER CHARGES	R	12/31/25	12/31/25		258269
V2600135	01/01/26	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS	\$53.31	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/01/26	01/27/26		4255964249
2	HGHWY - CINTAS	\$84.52	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/01/26	01/27/26		4255208923

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V2600135	01/01/26	CINTA005	CINTAS CORP. #11F	Account Continued						
			\$137.83							
V2600136	01/20/26	CINTA005	CINTAS CORP. #11F							
1	PRKS - CINTAS SUPPLIES	\$160.02	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/20/26	01/27/26		5312330110
V2600137	01/20/26	RIMPL005	RIM PLUMBING & HEATING SUPPLY							
1	HGHWY - SUPPLIES	\$68.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/20/26	01/27/26		S10048559.001
V2600139	01/20/26	NYSAS015	NYS ASSOC. OF CEMETERIES							
1	DALE - MEMBERSHIP DUES	\$123.00	320-8810-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	01/20/26	01/27/26		NYSAC 2026
V2600140	01/20/26	WESTC010	WEST. CO. ASSOC. OF MUNI.							
1	HGHWY - MEMBERSHIP FEES	\$495.00	310-5010-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	01/20/26	01/27/26		112
V2600141	12/31/25	DAKOT005	DAKOTA SUPPLY CORP.							
1	HGHWY - SUPPLIES	\$420.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	12/31/25	12/31/25		1776
V2600142	12/31/25	ALLWE005	ALL-WELD PRODUCTS, CORP.							
1	HGHWY - CYLINDER RENTAL	\$37.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/25	12/31/25		606962
V2600143	01/27/26	PLEAS005	PLEASANTVILLE FORD, INC.							
1	HGHWY - PARTS	\$169.34	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/27/26	01/27/26		75193
V2600144	12/31/25	WBMAS005	W.B. MASON COMPANY INC.							
1	HGHWY - SUPPLIES	\$81.05	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		251323364
2	HGHWY - SUPPLIES	\$50.95	310-5110-483000-0000-40	E	WATER CHARGES	R	12/31/25	12/31/25		251450418
			\$132.00							
V2600145	12/31/25	CRESC010	CRESCENT SALES							
1	DALE - MARKERS	\$169.75	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	12/31/25	12/31/25		87445
V2600146	12/31/25	MATTH010	MATTHEWS INTERNATIONAL BRONZE							
1	DALE - COLUMBARIUM PLAQUE	\$482.01	320-8810-462000-0000-40	E	COLUMBARIUM PLAQUES	R	12/31/25	12/31/25		9004110078

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V2600147	01/01/26	SPCA0005	SPCA OF WESTCHESTER							
1	SPCA-JANUARY 2026	\$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	01/01/26	01/27/26		OT-JAN26
V2600148	01/01/26	WESTC180	WESTCHESTER PUTNAM TOWN & CITY							
1	2026 ANNUAL DUES.	\$75.00	100-1410-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	01/01/26	01/27/26		CLK1-2026
V2600149	01/21/26	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	\$129.58	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/21/26	01/27/26		00150325
2	FOOD-WIN	\$108.69	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/21/26	01/27/26		00343278
3	FOOD-WIN	\$14.38	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/21/26	01/27/26		00341849
4	FOOD-WIN	\$58.48	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/21/26	01/27/26		00343486
		\$311.13								
V2600151	12/31/25	JAFOO005	JA FOOD SERVICE CORP.							
1	FOOD-WIN	\$421.03	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/31/25	12/31/25		57757
V2600152	01/21/26	LIMO0005	ECUA TAXI & LIMO							
1	TAXI	\$6,756.00	100-6772-429000-0000-40	E	CALL A CAB	R	01/21/26	01/27/26		011626
V2600153	12/31/25	VILLA025	VILLAGE OF OSSINING							
1	LEAG/ORG CHGS Q4-2025	\$35,242.78	650-8160-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/31/25	12/31/25		I2004454
V2600154	12/31/25	VILLA025	VILLAGE OF OSSINING							
1	GAS/DIESEL, DECEMBER 2025	\$57.15	200-3620-411000-0000-40	E	UNLEADED FUEL	R	12/31/25	12/31/25		I2004455
2	GAS/DIESEL, DECEMBER 2025	\$602.38	320-8810-411000-0000-40	E	UNLEADED FUEL	R	12/31/25	12/31/25		I2004455
3	GAS/DIESEL, DECEMBER 2025	\$1,684.75	310-5110-411000-0000-40	E	UNLEADED FUEL	R	12/31/25	12/31/25		I2004455
4	GAS/DIESEL, DECEMBER 2025	\$126.45	100-7110-411000-0000-40	E	UNLEADED FUEL	R	12/31/25	12/31/25		I2004455
5	GAS/DIESEL, DECEMBER 2025	\$270.10	100-6772-411000-0000-40	E	UNLEADED FUEL	R	12/31/25	12/31/25		I2004455
6	GAS/DIESEL, DECEMBER 2025	\$3,734.61	310-5110-412000-0000-40	E	DIESEL FUEL	R	12/31/25	12/31/25		I2004455
7	GAS/DIESEL, DECEMBER 2025	\$1,191.75	100-7110-411000-0000-40	E	UNLEADED FUEL	R	12/31/25	12/31/25		I2004455
		\$7,667.19								
V2600155	12/31/25	NYPOW005	NY POWER AUTHORITY							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2600155	12/31/25	NYPOW005	NY POWER AUTHORITY		Account Continued					
1	NYPA BILL, DECEMBER 2025	\$5,813.25	100-7110-403000-0000-40	E	ELECTRICITY	R	12/31/25	12/31/25		6100142107
2	NYPA BILL, DECEMBER 2025	\$89.60	320-8810-403000-0000-40	E	ELECTRICITY	R	12/31/25	12/31/25		6100142107
3	NYPA BILL, DECEMBER 2025	\$2,405.27	450-8120-403000-0000-40	E	ELECTRICITY	R	12/31/25	12/31/25		6100142107
4	NYPA BILL, DECEMBER 2025	\$484.99	310-5132-403000-0000-40	E	ELECTRICITY	R	12/31/25	12/31/25		6100142107
5	NYPA BILL, DECEMBER 2025	\$1,581.69	310-5010-403000-0000-40	E	ELECTRICITY	R	12/31/25	12/31/25		6100142107
6	NYPA BILL, DECEMBER 2025	\$258.93	100-7112-403000-0000-40	E	ELECTRICITY	R	12/31/25	12/31/25		6100142107
7	NYPA BILL, DECEMBER 2025	\$5,876.84	630-5182-403000-0000-40	E	ELECTRICITY	R	12/31/25	12/31/25		6100142107
		\$16,510.57								
V2600156	01/22/26	RECEI010	WESTCHESTER ASS.OF TAX REC/CO							
1	2026 MEMBERSHIP DUES - HOLLY P	\$200.00	100-1330-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	01/22/26	01/27/26		2026WATRC
V2600157	01/22/26	MILLE040	MILLENNIUM STRATEGIES LLC							
1	GRANT WRITING JANUARY 2026	\$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	01/22/26	01/27/26		20398
2	GRANT WRITING JANUARY 2026	\$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	01/22/26	01/27/26		20398
		\$3,300.00								
V2600158	01/22/26	ELANF005	ELAN FINANCIAL SERVICES							
1	ZOOM	\$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	01/22/26	01/27/26		5320
2	ZOOM	\$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	01/22/26	01/27/26		5320
3	GOOGLE	\$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	01/22/26	01/27/26		7740
4	ICLOUD STORAGE	\$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	01/22/26	01/27/26		9885
5	HIGHWAY - OFFICE SUPPLIES	\$29.95	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/22/26	01/27/26		0879
7	CANVA 2026	\$65.02	100-1650-400000-0000-40	E	CONTRACTUAL	R	01/22/26	01/27/26		3919
8	CANVA 2026	\$65.03	200-1650-400000-0000-40	E	CONTRACTUAL	R	01/22/26	01/27/26		3919
		\$747.05								
V2600159	01/22/26	VERIZ005	VERIZON							
1	VERIZON:LE WIFI 1/7/26-2/6/26	\$279.00	100-1650-402000-0000-40	E	TELEPHONE	R	01/22/26	01/27/26		1/7/26-2/6/26
V2600160	12/31/25	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING CONSULTANT 12.2025	\$2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	12/31/25	12/31/25		37134
V2600161	01/22/26	CSEA0005	CSEA							

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	
V2600161	01/22/26	CSEA0005	CSEA	Account Continued							
1	CSEA VISION 02.2026	\$427.79	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/22/26	01/27/26		FEB2026	
2	CSEA VISION 02.2026	\$76.23	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/22/26	01/27/26		FEB2026	
3	CSEA VISION 02.2026	\$25.30	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/22/26	01/27/26		FEB2026	
		\$529.32									
V2600162	01/22/26	AT000005	AT & T								
1	LONG DIST SVC, 1/1-1/31 2026	\$42.20	100-1650-402000-0000-40	E	TELEPHONE	R	01/22/26	01/27/26		1182401818	
V2600163	01/22/26	DELTA005	DELTA DENTAL								
1	DELTA DENTAL 02.2026	\$3,334.32	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/22/26	01/27/26		BE006905412	
2	DELTA DENTAL 02.2026	\$368.81	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/22/26	01/27/26		BE006905412	
3	DELTA DENTAL 02.2026	\$1,343.60	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/22/26	01/27/26		BE006905412	
4	DELTA DENTAL 02.2026	\$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/22/26	01/27/26		BE006905412	
		\$5,376.96									
V2600164	01/22/26	RELIA010	RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE 02.2026	\$234.84	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/22/26	01/27/26		FEB2026	
2	LIFE INSURANCE 02.2026	\$25.92	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/22/26	01/27/26		FEB2026	
3	LIFE INSURANCE 02.2026	\$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/22/26	01/27/26		FEB2026	
4	LIFE INSURANCE 02.2026	\$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/22/26	01/27/26		FEB2026	
		\$401.40									
V2600165	12/31/25	ALERA005	ALERA EDGE								
1	ACA REPORTING 11.2025-01.2026	\$1,312.18	100-1420-425000-0000-40	E	LABOR COUNSEL	R	12/31/25	12/31/25		000058	
2	ACA REPORTING 11.2025-01.2026	\$100.94	200-1420-425000-0000-40	E	LABOR COUNSEL	R	12/31/25	12/31/25		000058	
3	ACA REPORTING 11.2025-01.2026	\$605.63	310-5010-425000-0000-40	E	LABOR COUNSEL	R	12/31/25	12/31/25		000058	
		\$2,018.75									
V2600166	01/22/26	VILLA025	VILLAGE OF OSSINING								
1	VERIZON CHGS, 12/28/25-1/27/26	\$121.13	310-5010-402000-0000-40	E	TELEPHONE	R	01/22/26	01/27/26		I2004451	
2	VERIZON CHGS, 12/28/25-1/27/26	\$210.19	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	01/22/26	01/27/26		I2004451	
3	VERIZON CHGS, 12/28/25-1/27/26	\$21.84	100-1650-402000-0000-40	E	TELEPHONE	R	01/22/26	01/27/26		I2004451	
		\$353.16									

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	
V2600167	12/31/25	PARTN005	PARTNERS IN SAFETY,INC.								
1	2025 RANDOM DRUG & ALC TESTING	\$370.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		95350	
2	2025 RANDOM DRUG & ALC TESTING	\$140.00	200-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		95350	
3	2025 RANDOM DRUG & ALC TESTING	\$870.00	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		95350	
		\$1,380.00									
V2600168	01/22/26	VILLA025	VILLAGE OF OSSINING								
1	ADD'L SERVERS JANUARY 2026	\$110.17	100-1650-402000-0000-40	E	TELEPHONE	R	01/22/26	01/27/26		I2004452	
V2600169	12/31/25	SILVE005	SILVERBERG ZALANTIS, LLP								
1	LEGAL RETAINER 12.2025	\$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	12/31/25	12/31/25		DEC2025	
2	LEGAL RETAINER 12.2025	\$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	12/31/25	12/31/25		DEC2025	
3	TAX CERTS 12.2025	\$2,052.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	12/31/25	12/31/25		0025442	
4	TAX CERTS 12.2025	\$2,052.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	12/31/25	12/31/25		0025442	
5	TAX FORECLOSURES/SCAR 12.2025	\$3,956.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	12/31/25	12/31/25		0025452	
6	ZONING AMENDMENTS 12.2025	\$228.00	200-8015-400000-0000-40	E	ZONING-CONTRACTUAL	R	12/31/25	12/31/25		0025454	
		\$14,306.00									
V2600170	01/22/26	VILLA025	VILLAGE OF OSSINING								
1	CABLE/OPTONLINE CHGS- 1/2026	\$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	01/22/26	01/27/26		I2004453	
V2600171	12/31/25	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	STAPLES: MH PAPER	\$74.28	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		6043898679	
2	STAPLES: SUPS	\$62.60	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		6043898679	
		\$136.88									
V2600172	12/31/25	ELANF005	ELAN FINANCIAL SERVICES								
1	SUPS - CARDS	\$361.87	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		4742	
2	SUPS - OFFICE SUPPLIES	\$24.23	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		9713	
3	HWY - VEHICLE SUPPLIES	\$295.96	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		6532	
4	HWY - VEHICLE SUPPLIES	\$49.26	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		4620	
5	HWY - VEHICLE SUPPLIES	\$568.02	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		6119	
		\$1,299.34									

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	
V2600173	12/31/25	KETCH005	EIFERT,FRENCH & KETCHUM								
1	PARKS - ADD F600	\$1,227.00	100-1910-427010-0000-40	E	AUTO INSURANCE	R	12/31/25	12/31/25		89575	
2	HWY - ADD F350,F150,& ASP ROLL	\$1,783.00	310-1910-427010-0000-40	E	AUTO INSURANCE	R	12/31/25	12/31/25		89575	
3	HWY - DELETE 2008 GMC DUMP	203.00-	310-1910-427010-0000-40	E	AUTO INSURANCE	R	12/31/25	12/31/25		89636	
		\$2,807.00									
V2600174	01/23/26	KETCH005	EIFERT,FRENCH & KETCHUM								
1	2026 GEN LIABILITY	\$80,465.80	100-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	01/23/26	01/27/26		89847	
2	2026 GEN LIABILITY	\$26,821.93	200-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	01/23/26	01/27/26		89847	
3	2026 GEN LIABILITY	\$62,584.51	310-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	01/23/26	01/27/26		89847	
4	2026 GEN LIABILITY	\$8,940.64	320-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	01/23/26	01/27/26		89847	
5	2026 AUTO INSURANCE	\$13,762.56	100-1910-427010-0000-40	E	AUTO INSURANCE	R	01/23/26	01/27/26		89847	
6	2026 AUTO INSURANCE	\$860.16	200-1910-427010-0000-40	E	AUTO INSURANCE	R	01/23/26	01/27/26		89847	
7	2026 AUTO INSURANCE	\$27,095.04	310-1910-427010-0000-40	E	AUTO INSURANCE	R	01/23/26	01/27/26		89847	
8	2026 AUTO INSURANCE	\$1,290.24	320-1910-427010-0000-40	E	AUTO INSURANCE	R	01/23/26	01/27/26		89847	
9	2026 OCP POLICY	\$275.00	310-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	01/23/26	01/27/26		89847	
		\$222,095.88									
Total Purchase Orders:		78	Total P.O. Line Items:		162	Total List Amount:		\$489,982.37	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	\$24,975.89	\$0.00	\$0.00	\$24,975.89
TOWN OUTSIDE VILLAGE FUN	5-200	\$8,087.09	\$0.00	\$0.00	\$8,087.09
TOWN HIGHWAY FUND	5-310	\$16,754.14	\$0.00	\$0.00	\$16,754.14
TOWN DALE CEMETERY FUND	5-320	\$1,343.74	\$0.00	\$0.00	\$1,343.74
TOWN CONSOLIDATED SEWEI	5-450	\$2,405.27	\$0.00	\$0.00	\$2,405.27
TOWN LIGHTING DISTRICT FU	5-630	\$5,876.84	\$0.00	\$0.00	\$5,876.84
TOWN REFUSE AND RECYCLI	5-650	\$35,242.78	\$0.00	\$0.00	\$35,242.78
Year Total:		\$94,685.75	\$0.00	\$0.00	\$94,685.75
TOWN GENERAL FUND	6-100	\$127,704.74	\$0.00	\$0.00	\$127,704.74
TOWN OUTSIDE VILLAGE FUN	6-200	\$30,975.16	\$0.00	\$0.00	\$30,975.16
TOWN HIGHWAY FUND	6-310	\$115,527.50	\$0.00	\$0.00	\$115,527.50
TOWN DALE CEMETERY FUND	6-320	\$12,603.50	\$0.00	\$0.00	\$12,603.50
TOWN TRUST AND AGENCY FI	6-330	\$0.00	\$0.00	\$598.50	\$598.50
TOWN REFUSE AND RECYCLI	6-650	\$107,887.22	\$0.00	\$0.00	\$107,887.22
Year Total:		\$394,698.12	\$0.00	\$598.50	\$395,296.62
Total Of All Funds:		\$489,383.87	\$0.00	\$598.50	\$489,982.37

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$152,680.63	\$0.00	\$0.00	\$152,680.63
TOWN OUTSIDE VILLAGE FUN	200	\$39,062.25	\$0.00	\$0.00	\$39,062.25
TOWN HIGHWAY FUND	310	\$132,281.64	\$0.00	\$0.00	\$132,281.64
TOWN DALE CEMETERY FUND	320	\$13,947.24	\$0.00	\$0.00	\$13,947.24
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$598.50	\$598.50
TOWN CONSOLIDATED SEWEI	450	\$2,405.27	\$0.00	\$0.00	\$2,405.27
TOWN LIGHTING DISTRICT FU	630	\$5,876.84	\$0.00	\$0.00	\$5,876.84
TOWN REFUSE AND RECYCLI	650	\$143,130.00	\$0.00	\$0.00	\$143,130.00
Total Of All Funds:		\$489,383.87	\$0.00	\$598.50	\$489,982.37

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	\$24,975.89	\$0.00	\$0.00	\$0.00	\$24,975.89
TOWN OUTSIDE VILLAGE FUN	5-200	\$8,087.09	\$0.00	\$0.00	\$0.00	\$8,087.09
TOWN HIGHWAY FUND	5-310	\$16,754.14	\$0.00	\$0.00	\$0.00	\$16,754.14
TOWN DALE CEMETERY FUND	5-320	\$1,343.74	\$0.00	\$0.00	\$0.00	\$1,343.74
TOWN CONSOLIDATED SEWEI	5-450	\$2,405.27	\$0.00	\$0.00	\$0.00	\$2,405.27
TOWN LIGHTING DISTRICT FU	5-630	\$5,876.84	\$0.00	\$0.00	\$0.00	\$5,876.84
TOWN REFUSE AND RECYCLII	5-650	\$35,242.78	\$0.00	\$0.00	\$0.00	\$35,242.78
	Year Total:	<u>\$94,685.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$94,685.75</u>
TOWN GENERAL FUND	6-100	\$127,704.74	\$0.00	\$0.00	\$0.00	\$127,704.74
TOWN OUTSIDE VILLAGE FUN	6-200	\$30,975.16	\$0.00	\$0.00	\$0.00	\$30,975.16
TOWN HIGHWAY FUND	6-310	\$115,527.50	\$0.00	\$0.00	\$0.00	\$115,527.50
TOWN DALE CEMETERY FUND	6-320	\$12,603.50	\$0.00	\$0.00	\$0.00	\$12,603.50
TOWN REFUSE AND RECYCLII	6-650	\$107,887.22	\$0.00	\$0.00	\$0.00	\$107,887.22
	Year Total:	<u>\$394,698.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$394,698.12</u>
	Total Of All Funds:	<u><u>\$489,383.87</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$489,383.87</u></u>