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

02/06/2026
01:28 PM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *Y*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *T021026 to T021026*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail with Line Item Notes*
Received Date Range: *12/31/25 to 02/10/26*	***Paid:*** *Y*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *Y*	***Exempt:*** *Y*	***Prior Year Only:*** *N*
	Aprv: *Y*		**** Means Prior Year Line:***
	Rcvd: *Y*		***Vendors:*** *All*

PO # | 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
P2600014	01/23/26 ATLAN015 ATLANTIC SALT, INC.			B						
3	HGHWY - SALT DELIVERIES	$23,248.61	310-5142-415000-0000-40	E	SALT	R	01/23/26	02/10/26		108744

Notes:
SALT DELIVERIES
063530
063688
063690
063305
063295
063309
063307
062839
062831
062832
062838

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
4	HGHWY - SALT DELIVERIES	$22,873.93	310-5142-415000-0000-40	E	SALT	R	01/23/26	02/10/26		108471

Notes:
SALT DELIVERIES
059664
059670
059672
059701
059702
059957
060318

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2600014	01/23/26	ATLAN015 ATLANTIC SALT, INC.				*Account Continued*					
060750											
060752											
061009											
061010											
			$46,122.54								
P2600016	01/26/26	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
2	HGHWY -LIFT STATION MONTHLY		$2,850.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/26/26	02/10/26		9348
Notes: MONTHLY SERVICE LESS $150 FOR OBCC											
P2600017	01/26/26	REEDS005 REED SYSTEMS, LTD.				B					
2	HGHWY - BRINE DELIVERY		$2,197.78	310-5142-415020-0000-40	E	LIQUID CALCIUM	R	01/26/26	02/10/26		19385
Notes: SALES ORDER #2181											
V2600175	01/23/26	ARCOC005 ARCO CLEANING									
1	COURT CLEANING JANUARY 226		$674.69	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/23/26	02/10/26		CON3905
Notes: JANUARY 2025											
V2600176	01/23/26	ZHINI005 ZHININ, JESSICA									
1	COURT INTERPRETER 1/22/26		$120.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	01/23/26	02/10/26		1/22/26
Notes: 1/22/26											
V2600177	01/23/26	BEEHI005 BEEHIVE PRESS INC									
1	COURT ENVELOPES		$144.25	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/23/26	02/10/26		77810
2	COURT ENVELOPES		$144.25	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/23/26	02/10/26		77810
			$288.50								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2600178	12/31/25	LOOMI005	LOOMIS ARMORED US, LLC								
1	COURT LOOMIS	$290.38	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		13890757	
Notes: DEC 2025											
2	COURT LOOMIS	$290.39	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/25	12/31/25		13890757	
Notes: DEC 2025											
		$580.77									
V2600179	01/28/26	MELRO005	MELROSE LUMBER CO., INC.								
1	DALE - SUPPLIES	$104.97	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FO	R	01/28/26	02/10/26		543891	
Notes: CALCIUM CHLORIDE PELLETS											
V2600180	01/28/26	CINTA005	CINTAS CORP. #11F								
1	FIRST AID - CLAC	$30.78	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/28/26	02/10/26		5314801604	
2	FIRST AID - SENIORS CENTER	$106.52	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/28/26	02/10/26		5314801605	
		$137.30									
V2600181	01/28/26	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER CHARGES	$58.72	310-5110-483000-0000-40	E	WATER CHARGES	R	01/28/26	02/10/26		259458551	
Notes: WATER DELIVERY HIGHWAY											
V2600182	01/28/26	CINTA005	CINTAS CORP. #11F								
1	PRKS - FIRST AID	$68.27	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/28/26	02/10/26		5314801603	
Notes: FIRST AID REPLENISHMENT AT PARKS											
V2600184	01/28/26	CINTA005	CINTAS CORP. #11F								
1	HGHWY FIRST AID	$44.94	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/28/26	02/10/26		5314801601	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2600184	01/28/26	CINTA005	CINTAS CORP. #11F		*Account Continued*						
Notes: MONTHLY FIRST AID REPLENISHMENT											
V2600185	01/28/26	ARCOC005	ARCO CLEANING								
1	DALE - CLEANING	$173.94	320-8810-400000-0000-40	E	CONTRACTUAL	R	01/28/26	02/10/26		CON3903	
Notes: ARCO CLEANING JANUARY 2026											
V2600186	12/31/25	GAS00005	PARACO GAS								
1	PRKS - HEATING	$114.87	100-7110-404000-0000-40	E	HEAT	R	12/31/25	12/31/25		504351	
Notes: DELIVERY 11/20/2025											
2	PRKS - HEATING	$271.26	100-7110-404000-0000-40	E	HEAT	R	12/31/25	12/31/25		504335	
Notes: DELIVERY 11/20/2025											
		$386.13									
V2600187	01/29/26	PC000035	STEPHEN P. DEWEY ESQ., PC								
1	SPECIAL LEGAL SVCS, 01.2026	$1,300.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	01/29/26	02/10/26		JAN2026	
2	SPECIAL LEGAL SVCS, 01.2026	$1,300.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	01/29/26	02/10/26		JAN2026	
		$2,600.00									
V2600188	01/29/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS AND LABOR	$285.82	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/29/26	02/10/26		741242	
Notes: STOCK BULBS											
2	HGHWY - PARTS AND LABOR	$260.53	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/29/26	02/10/26		741577	
Notes: TRUCK 23 TRANSFER CASE											
3	HGHWY - PARTS AND LABOR	$593.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/29/26	02/10/26		742187	
Notes:											

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V2600188	01/29/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		*Account Continued*					
HUDRO HOSE										
4	HGHWY - PARTS AND LABOR	$81.69	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/29/26	02/10/26		742275
Notes: TRUCK 55 PRESSURE SWITCH										
5	HGHWY - PARTS AND LABOR	$182.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/29/26	02/10/26		742379
Notes: FILTER FOR STOCK										
6	HGHWY - PARTS AND LABOR	$182.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/29/26	02/10/26		742378
Notes: FILTER TRUCK 19										
7	HGHWY - PARTS AND LABOR	$250.65	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/29/26	02/10/26		743499
Notes: WIPERS STOCK										
8	HGHWY - PARTS AND LABOR	$83.55	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/29/26	02/10/26		743799
Notes: STOCK										
9	HGHWY - PARTS AND LABOR	$584.66	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/29/26	02/10/26		744083
Notes: TRUCK 54 BRAKE CHAMBER										
		$2,505.40								
V2600189	12/31/25	WESTC150	WESTCHESTER COUNTY DEPT. OF							
1	HGHWY - REFUSE DECEMBER 2025	$9,547.38	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	12/31/25	12/31/25		FADV25020-12
Notes: DECEMBER 2025 REFUSE										
V2600190	01/30/26	GAS00005	PARACO GAS							
1	PARKS - HEATING	$510.87	100-7110-404000-0000-40	E	HEAT	R	01/30/26	02/10/26		572051
Notes: DELIVERY TO MORNINGSIDE DRIVE										

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V2600190	01/30/26	GAS00005	PARACO GAS		*Account Continued*						
V2600191	01/15/26	BURQU005	BURQUIP								
1	HGHWY - PARTS	$540.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/15/26	02/10/26		5194	
Notes: PLOW PARTS											
2	HGHWY - PARTS	$328.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/15/26	02/10/26		5195	
Notes: PLOW PARTS											
3	HGHWY - PARTS	$621.85	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/15/26	02/10/26		5221	
Notes: PLOW AND MISC PARTS											
		$1,489.85									
V2600192	01/30/26	KELLY005	KELLY, CAMERON								
1	DANCE	$300.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	01/30/26	02/10/26		013026	
V2600193	01/30/26	KLEIN005	KLEIN, DEBORAH								
1	SOCIAL WORKER	$2,450.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	01/30/26	02/10/26		013026	
V2600194	01/30/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS AND LABOR	$53.75	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/30/26	02/10/26		740572	
Notes: SHOP SUPPLY BATTHER BRUSH											
2	HGHWY - PARTS AND LABOR	$73.44	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/30/26	02/10/26		739048	
Notes: WIPER BLADES											
3	HGHWY - PARTS AND LABOR	$23.68	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/30/26	02/10/26		740419	
Notes: GASKETS STOCK											
5	HGHWY - PARTS AND LABOR	$245.01	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/30/26	02/10/26		740131	

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V2600194	01/30/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		*Account Continued*					
Notes: VALVE COVER #19										
		$395.88								
V2600195	01/30/26	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	$148.43	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/30/26	02/10/26		00345545
2	FOOD-WIN	$280.30	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/30/26	02/10/26		00151789
		$428.73								
V2600196	01/30/26	BRIAR035	BRIARCLIFF TAXI							
1	TAXI	$186.00	100-6772-429000-0000-40	E	CALL A CAB	R	01/30/26	02/10/26		013026
V2600197	01/30/26	CORSI005	CORSI TIRE							
1	AUTO REPAIRS	$603.68	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	01/30/26	02/10/26		AW2626
V2600198	01/30/26	PLEAS005	PLEASANTVILLE FORD, INC.							
1	DALE - PARTS AND LABOR	$165.53	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	01/30/26	02/10/26		75197
Notes: RELAY FOR #1 CEMETERY										
V2600199	01/30/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	DALE - PARTS	$26.60	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	01/30/26	02/10/26		738450
Notes: TRUCK 1 PARTS										
2	DALE - PARTS	$33.64	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	01/30/26	02/10/26		738447
Notes: POLLEN FILTER										
		$60.24								
V2600200	01/30/26	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - RYDER PARK	$52.27	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/30/26	02/10/26		541420

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V2600200	01/30/26	MELRO005	MELROSE LUMBER CO., INC.		*Account Continued*							
Notes: CABLE TIES FOR RYDER PARK												
V2600201	01/30/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS									
1	PRKS - PARTS AND LABOR	$444.80	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	01/30/26	02/10/26		734708		
Notes: PARTS FOR PARK TRUCKS 19												
V2600202	01/30/26	ZHINI005	ZHININ, JESSICA									
1	COURT INTERPRETER	$127.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	01/30/26	01/30/26		1/29/26		
V2600203	01/30/26	STAPL005	STAPLES INC. & SUBSIDIARIES									
1	COURT STAPLES	$569.86	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/30/26	01/30/26		60531000170		
2	COURT STAPLES	$55.33	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/30/26	02/10/26		60531000170		
3	COURT STAPLES	$45.77	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/30/26	01/30/26		6053386870		
		$670.96										
V2600204	01/30/26	SHERW010	SHERWIN WILLIAMS CO.									
1	HGHWY - OFFICE PAINTING	$294.60	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/30/26	02/10/26		3554-3		
Notes: PAINT AND SUPPLIES FOR OFFICE												
2	HGHWY - OFFICE PAINTING	$73.27	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/30/26	02/10/26		3624-4		
		$367.87										
V2600205	01/30/26	MELRO005	MELROSE LUMBER CO., INC.									
1	HGHWY - OFFICE PAINTING	$42.05	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/30/26	02/10/26		543923		
Notes: SUPPLIES FOR PAINTING												
V2600206	01/30/26	MELRO005	MELROSE LUMBER CO., INC.									
1	DALE - SUPPLIES	$8.99	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	01/30/26	02/10/26		543171		

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V2600206	01/30/26	MELRO005	MELROSE LUMBER CO., INC.		Account Continued					
Notes: JOINT COMPOUND										
V2600207	01/06/26	HENDE005	HENDERSON PRODUCTS, INC.							
1	HGHWY - PARTS #58	$840.24	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/06/26	02/10/26		437945
Notes: CALCIUM PUMP 58										
V2600208	01/30/26	DAKOT010	DAKOTA RECYCLING SERVICES LLC							
1	HGHWY - CHIPPER COVER	$200.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/30/26	02/10/26		9982
Notes: MAFIA BLOCK CHIPPER COVER										
V2600209	01/30/26	POLSI005	POLSINELLO FUELS, INC.							
1	HGHWY - SHOP PARTS	$384.95	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/30/26	02/10/26		295668
Notes: DIESEL EXHAUST FLUID										
V2600210	01/30/26	DELI0005	ROCKY'S MILLWOOD DELI							
1	HGHWY - STORM	$214.15	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/30/26	02/10/26		163838
Notes: ROCKYS FOOD DURING STORM										
V2600211	01/30/26	EUROP005	EURO PIZZA OF BRIARCLIFF MANOR							
1	HGHWY - STORM	$161.92	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/30/26	02/10/26		111
Notes: FOOD DURING SNOW STORM TICKET #111										
V2600212	01/30/26	GOTGO005	GOT TO GO INC.							
1	PRKS - BATHROOMS	$1,598.94	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/30/26	02/10/26		784180

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V2600212	01/30/26	GOTGO005	GOT TO GO INC.		*Account Continued*						
Notes: PORT A POTTYS GERLACH PARK AND CEDAR LANE											
V2600213	01/30/26	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I								
1	DALE - EXTERMINATOR	$103.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FO!	R	01/30/26	02/10/26		10874109	
Notes: WEEKLY MAINTENANCE											
V2600214	01/30/26	JIMRE010	JIM REED'S EQUIPMENT SALES								
1	PRKS - EQUIP REPAIR	$1,326.85	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	01/30/26	02/10/26		W03841	
Notes: REPAIRS TO SKID STEER											
V2600215	01/30/26	DOYLE005	DOYLE SECURITY SYSTEMS, INC.								
1	PRKS - CLAC ALARM	$51.77	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/30/26	02/10/26		1959834	
Notes: ALARM MONITORING CLAC											
V2600216	01/28/26	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - PARTS	$166.21	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/28/26	02/10/26		545819	
Notes: SUPPLIES											
V2600217	01/30/26	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - SUPPLIES	$166.91	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/30/26	02/10/26		542116	
Notes: MAKE STAND IN SHOP SUPPLIES											
2	PRKS - SUPPLIES	$55.93	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/30/26	02/10/26		541721	
Notes:											

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V2600217	01/30/26	MELRO005	MELROSE LUMBER CO., INC.		*Account Continued*					
ZIP TIES FOR GARAGE OPENER AND BATTERIES										
3	PRKS - SUPPLIES	$38.79	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/30/26	02/10/26		542790
Notes: BUILDING WORKSHOP TABLE SUPPLIES										
		$261.63								
V2600218	01/30/26	WBMAS005	W.B. MASON COMPANY INC.							
1	HGHWY - WATER CHARGES	$58.72	310-5110-483000-0000-40	E	WATER CHARGES	R	01/30/26	02/10/26		259665661
Notes: WATER FOR HIGHWAY										
V2600219	01/30/26	JGHOM005	J & G HOME IMPROVEMENT INC.							
1	HGHWY - OFFICE	$1,870.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/30/26	02/10/26		01232026JG
Notes: COUNTER IN OFFICE										
V2600220	01/30/26	VERIZ010	VERIZON WIRELESS							
1	VERIZON WIRELESS,12/24-1/23	$37.32	310-5110-402000-0000-40	E	TELEPHONE	R	01/30/26	02/10/26		6134349149
2	VERIZON WIRELESS,12/24-1/23	$74.64	310-5010-402000-0000-40	E	TELEPHONE	R	01/30/26	02/10/26		6134349149
3	VERIZON WIRELESS,12/24-1/23	$37.32	100-7110-402000-0000-40	E	TELEPHONE	R	01/30/26	02/10/26		6134349149
4	VERIZON WIRELESS,12/24-1/23	$37.32	200-3620-402000-0000-40	E	TELEPHONE	R	01/30/26	02/10/26		6134349149
5	VERIZON WIRELESS,12/24-1/23	$319.13	100-1650-402000-0000-40	E	TELEPHONE	R	01/30/26	02/10/26		6134349149
		$505.73								
V2600221	12/31/25	VILLA025	VILLAGE OF OSSINING							
1	2025 HOLIDAY PARTY REIMB	$1,083.78	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/25	12/31/25		I2004481
V2600223	02/02/26	UNITE075	UNITED SITE SERVICES NORTHEAST							
1	PRKS - BATHROOMS WESTERLY	$386.40	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/02/26	02/10/26		5883807
Notes: WESTERLY PORT A POTTYS RENTAL AND 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*
V2600223	02/02/26	UNITE075	UNITED SITE SERVICES NORTHEAST		*Account Continued*					
V2600224	02/03/26	WBMAS005	W.B. MASON COMPANY INC.							
1	HGHWY - OFFICE SUPPLIES	$62.38	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/03/26	02/10/26		259711991
Notes: OFFICE BINS/MOUSEPADS										
2	HGHWY - OFFICE SUPPLIES	$64.49	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/03/26	02/10/26		259711309
Notes: PAPER FOR OFFICE										
		$126.87								
V2600225	02/03/26	GAS00005	PARACO GAS							
1	DALE - HEAT	$234.34	100-7110-404000-0000-40	E	HEAT	R	02/03/26	02/10/26		762002
Notes: PROPANE DELIVERY DALE 01/16/2026										
V2600226	02/03/26	CROTO005	CROTON AUTO PARK							
1	HGHWY- PARTS	$201.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/03/26	02/10/26		43551
Notes: CLAMP KIT										
V2600227	02/03/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	PRKS - BOATHOUSE ALARM	$39.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/03/26	02/10/26		R100811
Notes: ALARM MONITORING WESTERLY MM4994										
V2600228	02/03/26	DELI0005	ROCKY'S MILLWOOD DELI							
1	HGHWY - STORM FOOD	$143.11	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/03/26	02/10/26		163839
Notes: FOOD FOR STORM STAFF										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2600229	02/03/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.								
1	HGHWY - ALARM MONITOR WESTERLY	$39.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/03/26	02/10/26		R101552	
Notes: ALARM MONITORING BOATHOUSE WESTERLY RD FEBRUARY 2026											
V2600230	02/03/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	PRKS - SUPPIES	$38.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/03/26	02/10/26		551951	
Notes: SNOW SHOVEL											
2	PRKS - SUPPIES	$623.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/03/26	02/10/26		551950	
Notes: SERVICE BACKPAKCS AND WHIPS AND BIG BLOWER											
3	PRKS - SUPPIES	$60.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/03/26	02/10/26		551922	
Notes: HYDRO FILTERS											
		$721.00									
V2600231	02/03/26	PETER015	PETERS HEATING & COOLING LLC								
1	HGHWY - HEAT	$230.00	310-5132-404000-0000-40	E	HEAT	R	02/03/26	02/10/26		854	
Notes: REPLACE FILTER/NOZZLE/STRAINER											
V2600232	02/03/26	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - TRUCK 55	$149.25	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/03/26	02/10/26		543373	
Notes: TRUCK 55 SUPPLIES											
V2600233	02/03/26	GRAIN005	GRAINGER, INC.								

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
V2600233	02/03/26	GRAIN005	GRAINGER, INC.		*Account Continued*					
1	HGHWY - SUPPLIES	$116.01	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/03/26	02/10/26		9739483551
Notes: AIR COMPRESSOR COVER										
V2600234	02/03/26	LUPOS005	LUPOSELLO'S INC.							
1	HGHWY - TRUCK #69	$1,350.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/03/26	02/10/26		4056
V2600235	02/03/26	ROGOF005	ROGO FASTENER CO., INC.							
1	HGHWY - PARTS	$483.46	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/03/26	02/10/26		483871
Notes: PARTS AND SUPPLIES FOR SHOP										
V2600236	02/03/26	LEGGI010	LEGGIO TOWING & TRANSPORT							
1	HGHWY - PARTS AND LABOR	$1,400.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/03/26	02/10/26		10071
Notes: TOW FOR #56										
2	HGHWY - PARTS AND LABOR	$187.08	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/03/26	02/10/26		58396
Notes: DIESEL TREATMENT FOR FREEZING										
		$1,587.08								
V2600237	02/03/26	WESTC155	WESTCHESTER COUNTY DEPT. OF HU							
1	XD-10 FEES - CLERK	$50.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/03/26	02/10/26		S.TURNQUIST
V2600238	02/03/26	CONED005	CON EDISON CORPORATE ACCOUNT							
1	HWGHWY - PONDVIEW LANE	$111.28	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/03/26	02/10/26		CONED PDVW 0226
Notes: PONDVIEW PUMP STATION FEBRUARY 2026										
V2600239	02/03/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - PARTS AND LABOR	$55.64	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/03/26	02/10/26		744368

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	
V2600239	02/03/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS			*Account Continued*						
Notes: STOCK AIR HOSE												
V2600240	02/03/26	ULINE005	ULINE, INC.									
1	HGHWY - SHOP		$678.25	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/03/26	02/10/26		203213461	
Notes: TIRE RACKS FOR SHOP												
V2600241	02/03/26	LAWSO005	LAWSON PRODUCTS, INC.									
1	HGHWY - PARTS AND LABOR		$268.16	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/03/26	02/10/26		9313158461	
Notes: PARTS AND LABOR												
V2600242	02/03/26	SAFET005	SAFETY-KLEEN SYSTEMS, INC.									
1	HGHWY -ENVIRO WASTE		$370.23	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	02/03/26	02/10/26		99022250	
Notes: WASTE PICK UP												
V2600243	02/03/26	NYTEC010	N.Y TECH SUPPLY									
1	HGHWY - SHOP		$384.45	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/03/26	02/10/26		702	
Notes: GRIP GLOVES												
V2600244	02/03/26	TAGWH005	TAG WHITE PLAINS LLC									
1	PRKS - PARTS		$20.80	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	02/03/26	02/10/26		32214E	
Notes: PARTS TRUCK 19												
V2600245	02/03/26	VERTU005	VERTUCCI, CARLO									
1	HGHWY - PARTS		$41.90	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/03/26	02/10/26		75217	

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V2600245	02/03/26	VERTU005	VERTUCCI, CARLO		*Account Continued*							
Notes: PARTS / SHOP - UNIVERSAL HOOK SET												
V2600246	02/03/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS									
1	HGHWY - PARTS #54	$40.38	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/03/26	02/10/26		744763		
Notes: PARTS TRUCK 54												
V2600247	02/03/26	WESTC170	WESTCHESTER FREIGHTLINER									
1	HGHWY - PARTS	$114.24	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/03/26	02/10/26		C200163951:01		
Notes: STOCK PARTS												
V2600248	02/03/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.									
1	DALE - ALARM MONITORING	$39.95	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FO	R	02/03/26	02/10/26		101923		
Notes: ALARM DALE CEMETERY												
V2600249	02/03/26	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR									
1	PRKS - MONTHLY PUMP SERV OBCC	$150.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/03/26	02/10/26		9348		
Notes: OBCC PUMP STATION MONTHLY SERVICE												
V2600250	02/03/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.									
1	HGHWY - ALARM MONITORING	$279.65	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/03/26	02/10/26		R101923		
Notes: ALARM MONITORING 85 OLD ROUTE 100												
V2600251	02/03/26	WESTC145	WESTCHESTER AND PUTNAM COUNTIE									
1	HGHWY - MEMBERSHIP DUES	$500.00	310-5010-409000-0000-40	E	PROFESSIONAL DUES & MEETING:	R	02/03/26	02/10/26		WPCATSH 0126		

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		
V2600251	02/03/26	WESTC145	WESTCHESTER AND PUTNAM COUNTIE		Account Continued							
Notes: ANNUAL MEMBERSHIP FEES AND DUES												
V2600252	02/03/26	MOMAR005	MOMAR INCORPORATED									
1	HGHWY - PARTS	$254.75	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/03/26	02/10/26		PS1656627		
Notes: QUICK MELT AEROSOL												
V2600253	12/31/25	MOMAR005	MOMAR INCORPORATED									
1	HGHWY - PARTS	$575.95	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		PS1648565		
Notes: SHOP PARTS/SUPPLIES												
2	HGHWY - PARTS	$474.07	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		PS1639515		
Notes: MAGIC SIPES/CASE LVBCS												
		$1,050.02										
V2600254	02/03/26	MULTI005	MULTI SERVICE TECH. SOLUTIONS									
1	PRKS - NEW EQUIPMENT	$682.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/03/26	02/10/26		061817B8		
Notes: PRESSURE WASHER												
V2600255	02/03/26	MULTI005	MULTI SERVICE TECH. SOLUTIONS									
1	PRKS - PARTS	$942.79	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/03/26	02/10/26		2808F5DE		
Notes: REPLACE BURNT MOTOR ON AIR COMPRESSOR												
V2600256	02/03/26	WINWA005	WIN WASTE INNOVATIONS HOLDINGS									
1	PRKS - DUMPING	$243.06	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/03/26	02/10/26		21-0000075089		
Notes:												

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2600256	02/03/26	WINWA005	WIN WASTE INNOVATIONS HOLDINGS		*Account Continued*						
	DUMPING GARBAGE FROM SHOP AT RYDER										
V2600257	02/03/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	PRKS - REPAIRS	$404.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/03/26	02/10/26		551989	
Notes:	PARTS FOR CHAIN SAWS										
V2600258	01/16/26	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	STAPLES CLERK	$98.27	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/16/26	02/10/26		6053100031	
V2600259	01/22/26	GENER005	GENERAL CODE PUBLISHERS CORP								
1	GENERAL CODE	$1,295.00	100-1410-400000-0000-40	E	CONTRACTUAL	R	01/22/26	02/10/26		GC00133392	
V2600260	02/04/26	VILLA025	VILLAGE OF OSSINING								
1	MONTHLY IMA - 01.2026	$1,203.13	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/04/26	02/10/26		I2004394	
Notes:	PROSECUTOR										
2	MONTHLY IMA - 01.2026	$55,305.12	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/04/26	02/10/26		I2004394	
Notes:	FIRE										
3	MONTHLY IMA - 01.2026	$15,774.56	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/04/26	02/10/26		I2004394	
Notes:	FINANCE/DATA										
4	MONTHLY IMA - 01.2026	$11,804.60	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	02/04/26	02/10/26		I2004394	
Notes:	FINANCE/DATA										
5	MONTHLY IMA - 01.2026	$8,220.21	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/04/26	02/10/26		I2004394	
Notes:	FINANCE/DATA										
6	MONTHLY IMA - 01.2026	$1,371.88	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	02/04/26	02/10/26		I2004394	

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**
V2600260	02/04/26	VILLA025	VILLAGE OF OSSINING		*Account Continued*					
Notes: FINANCE/DATA										
7	MONTHLY IMA - 01.2026	$84.50	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	02/04/26	02/10/26		I2004394
Notes: FINANCE/DATA										
8	MONTHLY IMA - 01.2026	$1,120.95	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	02/04/26	02/10/26		I2004394
Notes: FINANCE/DATA										
9	MONTHLY IMA - 01.2026	$143.73	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	02/04/26	02/10/26		I2004394
Notes: FINANCE/DATA										
10	MONTHLY IMA - 01.2026	$2,191.92	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	02/04/26	02/10/26		I2004394
Notes: FINANCE/DATA										
11	MONTHLY IMA - 01.2026	$1,921.73	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	02/04/26	02/10/26		I2004394
Notes: FINANCE/DATA										
12	MONTHLY IMA - 01.2026	$3,561.72	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	02/04/26	02/10/26		I2004394
Notes: FINANCE/DATA										
13	MONTHLY IMA - 01.2026	$37,935.96	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/04/26	02/10/26		I2004394
Notes: RECREATION										
14	MONTHLY IMA - 01.2026	$497.29	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/04/26	02/10/26		I2004394
Notes: ENGINEERING										
15	MONTHLY IMA - 01.2026	$8,453.91	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/04/26	02/10/26		I2004394
Notes: ENGINEERING										

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*	
V2600260	02/04/26	VILLA025	VILLAGE OF OSSINING		*Account Continued*						
16	MONTHLY IMA - 01.2026 Notes: ENGINEERING	$994.58	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	02/04/26	02/10/26		I2004394	
17	MONTHLY IMA - 01.2026 Notes: RENT-1ST FL	$2,310.07	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/04/26	02/10/26		I2004394	
18	MONTHLY IMA - 01.2026 Notes: RENT-3RD FL	$9,912.75	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/04/26	02/10/26		I2004394	
19	MONTHLY IMA - 01.2026 Notes: RENT-RECREATION	$3,863.76	100-6770-460000-0000-40	E	OTHER	R	02/04/26	02/10/26		I2004394	
20	MONTHLY IMA - 01.2026 Notes: RENT-COURT	$5,344.18	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/04/26	02/10/26		I2004394	
21	MONTHLY IMA - 01.2026 Notes: RENT-ARMORY	$1,749.35	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/04/26	02/10/26		I2004394	
22	MONTHLY IMA - 01.2026 Notes: RENT-CONFERENCE	$416.65	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/04/26	02/10/26		I2004394	
		$174,182.55									
V2600261	02/04/26	IRWIN005	IRWIN J. KAVY TRUST ACCOUNT								
1	2ND HALF2025 SCHOOL TAX REFUND Notes: PROP ID 554289 90.11-1-45 ADDRESS: 573 N. STATE RD	$295.34	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/04/26	02/10/26		25SCH7899	
V2600262	02/04/26	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*	
V2600262	02/04/26	CONED005	CON EDISON CORPORATE ACCOUNT		*Account Continued*						
1	DALE - HEAT	$427.70	320-8810-404000-0000-40	E	HEAT	R	02/04/26	02/10/26		CONED 012026	
Notes: NEW CHARGES ONLY DUE ON CONED JANUARY 2026 SERVICE											
V2600263	02/04/26	HUTTO005	HUTTON, JEAN Y.								
1	2ND HALF2025 SCHOOL TAX REFUND	$116.48	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/04/26	02/10/26		25SCH5572	
Notes: PROP ID 554203 97.15-1-71./505 ADDRESS: 68 HUDSON POINT LN											
V2600264	02/04/26	LERET005	LERETA CORP.								
1	2ND HALF2025 SCHOOL TAX REFUND	$1,293.81	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/04/26	02/10/26		25SCH4838	
Notes: PROP ID 554203 97-7-4-78 ADDRESS: 29 WILLIAM ST											
V2600265	02/04/26	COREL005	COTALITY TAX (CORELOGIC)								
1	2ND HALF2025 SCHOOL TAX REFUND	$20,329.02	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/04/26	02/10/26		25SCH2429	
Notes: PROP ID 554203 89.16-2-64 ADDRESS: 59 FERRIS PL											
V2600266	02/04/26	ABDOU005	ABDOU, CHAHINE								
1	2ND HALF2025 SCHOOL TAX REFUND	$4,498.34	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/04/26	02/10/26		25SCH4270	
Notes: PROP ID 554203 90.13-4-4 ADDRESS: 10 SENECA RD											
V2600267	02/04/26	OVOII005	OVO II LLC								
1	2ND HALF2025 SCHOOL TAX REFUND	$1,687.72	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/04/26	02/10/26		25SCH2998	

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	
V2600267	02/04/26	OVOII005	OVO II LLC		*Account Continued*						
Notes: PROP ID 554203 89.19-2-51 ADDRESS: 28 CROTON AVENUE											
V2600268	02/04/26	SHELT005	SHELTERPOINT								
1	STAPLES - TAX OFFICE	$31.45	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/04/26	02/10/26		6052432527	
5	STAPLES - TAX OFFICE	$10.69	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/04/26	02/10/26		6052432526	
		$42.14									
V2600269	12/31/25	SHELT005	SHELTERPOINT								
1	Q4-2025 DISABILITY INSURANCE	$537.30	100-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/31/25	12/31/25		Q4-2025	
2	Q4-2025 DISABILITY INSURANCE	$35.82	200-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/31/25	12/31/25		Q4-2025	
3	Q4-2025 DISABILITY INSURANCE	$155.22	310-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/31/25	12/31/25		Q4-2025	
4	Q4-2025 DISABILITY INSURANCE	$35.82	320-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/31/25	12/31/25		Q4-2025	
		$764.16									
V2600270	02/04/26	VERIZ005	VERIZON								
1	VERIZON:PARKS 1/27/26-2/26/26	$187.24	100-7110-402000-0000-40	E	TELEPHONE	R	02/04/26	02/10/26		1/27-2/26	
Notes: ACCT#355-415-665-0001-55											
V2600271	02/05/26	HUBBA005	HUBBARD'S CUPBOARD, LLC								
1	CATERER	$4,102.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	02/05/26	02/10/26		6135	
Notes: C-1 (CONG MEALS JAN.)											
2	CATERER	$7,126.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	02/05/26	02/10/26		6135	
Notes: C-2 (HDM MEALS JAN)											
		$11,228.00									
V2600272	02/05/26	START005	STARTER FOOD CORP. C-TOWN								
1	FOOD-WIN	$150.98	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/05/26	02/10/26		00346938	

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*	
V2600272	02/05/26	START005	STARTER FOOD CORP. C-TOWN			*Account Continued*							
2	FOOD-WIN		$247.89	100-6773-423000-0000-40	E	FOOD SUPPLIES		R	02/05/26	02/10/26		00347468	
			$398.87										
V2600273	02/05/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS										
1	AUTO REPAIRS		$51.56	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP		R	02/05/26	02/10/26		739305	
2	AUTO REPAIRS		$39.74	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP		R	02/05/26	02/10/26		739546	
3	AUTO REPAIRS		$279.25	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP		R	02/05/26	02/10/26		738819	
4	AUTO REPAIRS		$272.33	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP		R	02/05/26	02/10/26		739051	
5	AUTO REPAIRS		$51.12	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP		R	02/05/26	02/10/26		739249	
			$694.00										
V2600274	02/05/26	WESTC240	WESTCHESTER CLEANING SVCS, LLC										
1	CLAC CLEANING 01.2026		$329.42	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY		R	02/05/26	02/10/26		5813	
Notes: VISITS 1/12/26 & 1/26/26													
V2600275	02/05/26	WESTC120	WESTCHESTER MUNICIPAL PLANNING										
1	TOWN OF OSSINING 2026 DUES		$150.00	100-1220-409000-0000-40	E	PROFESSIONAL DUES & MEETING:		R	02/05/26	02/10/26		2026WMPF	
Notes: 2026 MEMBERSHIP													
2	TOWN OF OSSINING 2026 DUES		$150.00	200-8020-409000-0000-40	E	PROFESSIONAL DUES & MEETING:		R	02/05/26	02/10/26		2026WMPF	
Notes: 2026 MEMBERSHIP													
			$300.00										
V2600276	12/31/25	ATLAN035	ATLANTIC TOMORROW'S OFFICE										
1	COPIER OVERAGES - HIGHWAY		$101.02	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE		R	12/31/25	12/31/25		1367807	
V2600277	02/05/26	RADIS005	RADISH HEALTH INC.										
1	RADISH 03.2026		$583.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS		R	02/05/26	02/10/26		1716	
2	RADISH 03.2026		$64.80	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS		R	02/05/26	02/10/26		1716	
3	RADISH 03.2026		$198.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS		R	02/05/26	02/10/26		1716	

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	
V2600277	02/05/26	RADIS005	RADISH HEALTH INC.			*Account Continued*						
4	RADISH 03.2026		$36.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/05/26	02/10/26		1716	
			$882.00									
V2600278	02/05/26	QUADI005	QUADIENT LEASING USA INC.									
1	COURT LEASE 03.05.26-06.04.26		$551.10	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	02/05/26	02/10/26		Q2211618	
V2600279	02/05/26	QUADI010	QUADIENT FINANCE USA, INC.									
1	16 CROTON ACT#7402 01.2026		$799.17	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	02/05/26	02/10/26		JAN26-16CROTON	
Notes:	POSTAGE FOR ACCT#7402											
V2600280	02/05/26	LANDE005	DE LAGE LANDEN									
1	TOWN COPIERS 02.2026		$150.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	02/05/26	02/10/26		595754757	
Notes:	ASSESSOR											
2	TOWN COPIERS 02.2026		$183.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	02/05/26	02/10/26		595754509	
Notes:	BLDG DEPT											
3	TOWN COPIERS 02.2026		$160.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	02/05/26	02/10/26		595754520	
Notes:	HIGHWAY DEPT											
4	TOWN COPIERS 02.2026		$135.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	02/05/26	02/10/26		595754587	
Notes:	SENIOR CENTER											
5	TOWN COPIERS 02.2026		$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	02/05/26	02/10/26		595754600	
Notes:	COURT											
6	TOWN COPIERS 02.2026		$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	02/05/26	02/10/26		595754600	
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**	
V2600280	02/05/26	LANDE005	DE LAGE LANDEN		*Account Continued*						
7	TOWN COPIERS 02.2026	$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	02/05/26	02/10/26		595754600	
Notes: CLERK											
8	TOWN COPIERS 02.2026	$210.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	02/05/26	02/10/26		595754600	
Notes: TAX RECEIVER											
		$1,423.00									
V2600281	02/05/26	NELSO005	NELSON POPE & VOORHIS, LLC.								
1	PLANNING BOARD ESCROW SVCS	$682.50	330-0000-307700-0000-00	G	ESCROW 75 HAWKES AVE(ST.AUGI	R	02/05/26	02/10/26		37144	
Notes: 75 HAWKES AVE. CEMETERY CHAPEL ESCROW 3077 1/16/26											
V2600282	02/05/26	OSSIN065	OSSINING VOLUNTEER								
2	TOS AMB SVCS 03.2026 & 04.2026	$118,249.78	660-4540-520000-0000-40	E	AMBULANCE	R	02/05/26	02/10/26		26-02MHAD	
V2600283	12/31/25	KINGP005	BOND,SCHOENECK & KING,PLLC								
1	LABOR COUNSEL 12.2026 RET	$1,800.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	12/31/25	12/31/25		20124458	
2	LABOR COUNSEL 12.2026 RET	$200.00	310-5010-425000-0000-40	E	LABOR COUNSEL	R	12/31/25	12/31/25		20124458	
3	LABOR COUNSEL 12.2026 TRAVEL	$88.50	100-1420-425000-0000-40	E	LABOR COUNSEL	R	12/31/25	12/31/25		20124458	
4	LABOR COUNSEL 12.2026 OR	$792.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	12/31/25	12/31/25		20124457	
5	LABOR COUNSEL 12.2026 OR	$221.76	100-1420-425000-0000-40	E	LABOR COUNSEL	R	12/31/25	12/31/25		20124457	
6	LABOR COUNSEL 12.2026 OR	$15.12	200-1420-425000-0000-40	E	LABOR COUNSEL	R	12/31/25	12/31/25		20124457	
7	LABOR COUNSEL 12.2026 OR	$15.12	310-5010-425000-0000-40	E	LABOR COUNSEL	R	12/31/25	12/31/25		20124457	
		$3,132.50									
V2600284	02/05/26	OSSIN065	OSSINING VOLUNTEER								
1	SH AMBULANCE SVCS 01.2026	$17,104.56	660-4540-520000-0000-40	E	AMBULANCE	R	02/05/26	02/10/26		I2200113	
2	SH AMBULANCE SVCS 02.2026	$15,449.28	660-4540-520000-0000-40	E	AMBULANCE	R	02/05/26	02/10/26		I2200114	
		$32,553.84									

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
V2600285	02/05/26	OSSIN065	OSSINING VOLUNTEER							
1	CH AMBULANCE SVCS 01.2026	$46,357.84	660-4540-520000-0000-40	E	AMBULANCE	R	02/05/26	02/10/26		I2200111
2	CH AMBULANCE SVCS 02.2026	$41,933.76	660-4540-520000-0000-40	E	AMBULANCE	R	02/05/26	02/10/26		I2200112
		$88,291.60								
V2600286	02/05/26	VILLA025	VILLAGE OF OSSINING							
1	MONTHLY IMA - 02.2026	$1,203.13	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/05/26	02/10/26		I2004504
Notes:	PROSECUTOR									
2	MONTHLY IMA - 02.2026	$55,305.12	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/05/26	02/10/26		I2004504
Notes:	FIRE									
3	MONTHLY IMA - 02.2026	$15,774.56	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/05/26	02/10/26		I2004504
Notes:	FINANCE/DATA									
4	MONTHLY IMA - 02.2026	$11,804.60	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	02/05/26	02/10/26		I2004504
Notes:	FINANCE/DATA									
5	MONTHLY IMA - 02.2026	$8,220.21	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/05/26	02/10/26		I2004504
Notes:	FINANCE/DATA									
6	MONTHLY IMA - 02.2026	$1,371.88	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	02/05/26	02/10/26		I2004504
Notes:	FINANCE/DATA									
7	MONTHLY IMA - 02.2026	$84.50	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	02/05/26	02/10/26		I2004504
Notes:	FINANCE/DATA									
8	MONTHLY IMA - 02.2026	$1,120.95	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	02/05/26	02/10/26		I2004504
Notes:	FINANCE/DATA									

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
V2600286	02/05/26	VILLA025	VILLAGE OF OSSINING		*Account Continued*					
9	MONTHLY IMA - 02.2026 Notes: FINANCE/DATA	$143.73	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	02/05/26	02/10/26		I2004504
10	MONTHLY IMA - 02.2026 Notes: FINANCE/DATA	$2,191.92	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	02/05/26	02/10/26		I2004504
11	MONTHLY IMA - 02.2026 Notes: FINANCE/DATA	$1,921.73	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	02/05/26	02/10/26		I2004504
12	MONTHLY IMA - 02.2026 Notes: FINANCE/DATA	$3,561.72	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	02/05/26	02/10/26		I2004504
13	MONTHLY IMA - 02.2026 Notes: RECREATION	$37,935.96	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/05/26	02/10/26		I2004504
14	MONTHLY IMA - 02.2026 Notes: ENGINEERING	$497.29	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/05/26	02/10/26		I2004504
15	MONTHLY IMA - 02.2026 Notes: ENGINEERING	$8,453.91	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/05/26	02/10/26		I2004504
16	MONTHLY IMA - 02.2026 Notes: ENGINEERING	$994.58	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	02/05/26	02/10/26		I2004504
17	MONTHLY IMA - 02.2026 Notes: RENT-1ST FL	$2,310.07	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/05/26	02/10/26		I2004504
18	MONTHLY IMA - 02.2026 Notes: RENT-3RD FL	$9,912.75	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/05/26	02/10/26		I2004504

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	
V2600286	02/05/26	VILLA025	VILLAGE OF OSSINING		*Account Continued*						
19	MONTHLY IMA - 02.2026	$3,863.76	100-6770-460000-0000-40	E	OTHER	R	02/05/26	02/10/26		I2004504	
Notes: RENT-RECREATION											
20	MONTHLY IMA - 02.2026	$5,344.18	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/05/26	02/10/26		I2004504	
Notes: RENT-COURT											
21	MONTHLY IMA - 02.2026	$1,749.35	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/05/26	02/10/26		I2004504	
Notes: RENT-ARMORY											
22	MONTHLY IMA - 02.2026	$416.65	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/05/26	02/10/26		I2004504	
Notes: RENT-CONFERENCE											
		$174,182.55									
V2600287	12/31/25	VILLA025	VILLAGE OF OSSINING								
1	CABLEV/LIGHTPATH CHGS 01.2025	$0.01	100-1650-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		I2003597	
V2600288	12/31/25	VILLA025	VILLAGE OF OSSINING								
1	OPT ONLINE 02.2025	$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		I2004143	
2	OPT ONLINE 11.2025	$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		I2004511	
		$106.58									
V2600289	02/06/26	CONED005	CON EDISON CORPORATE ACCOUNT								
1	GAS: OBCC 12.23.25-01.26.26	$555.37	100-7110-404000-0000-40	E	HEAT	R	02/06/26	02/10/26		WESTERLY01.2026	
Notes: WESTERLY RD ACCT: 58726-41000-2											

Total Purchase Orders: 116 Total P.O. Line Items: 223 Total List Amount: $737,763.49 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	$5,596.83	$0.00	$0.00	$5,596.83
TOWN OUTSIDE VILLAGE FUN	5-200	$50.94	$0.00	$0.00	$50.94
TOWN HIGHWAY FUND	5-310	$1,521.38	$0.00	$0.00	$1,521.38
TOWN DALE CEMETERY FUND	5-320	$35.82	$0.00	$0.00	$35.82
TOWN REFUSE AND RECYCLII	5-650	$9,547.38	$0.00	$0.00	$9,547.38
	Year Total:	$16,752.35	$0.00	$0.00	$16,752.35
TOWN GENERAL FUND	6-100	$112,510.06	$0.00	$28,220.71	$140,730.77
TOWN OUTSIDE VILLAGE FUN	6-200	$121,622.76	$0.00	$0.00	$121,622.76
TOWN HIGHWAY FUND	6-310	$81,035.80	$0.00	$0.00	$81,035.80
TOWN DALE CEMETERY FUND	6-320	$3,864.08	$0.00	$0.00	$3,864.08
TOWN TRUST AND AGENCY FI	6-330	$0.00	$0.00	$682.50	$682.50
TOWN CONSOLIDATED SEWEI	6-450	$7,192.34	$0.00	$0.00	$7,192.34
TOWN WIDE WATER FUND	6-500	$169.00	$0.00	$0.00	$169.00
TOWN LIGHTING DISTRICT FUI	6-630	$287.46	$0.00	$0.00	$287.46
TOWN FIRE PROTECTION DIST	6-640	$114,994.08	$0.00	$0.00	$114,994.08
TOWN REFUSE AND RECYCLII	6-650	$4,213.69	$0.00	$0.00	$4,213.69
TOWN AMBULANCE DISTRICT	6-660	$246,218.66	$0.00	$0.00	$246,218.66
	Year Total:	$692,107.93	$0.00	$28,903.21	$721,011.14
Total Of All Funds:		$708,860.28	$0.00	$28,903.21	$737,763.49

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	$118,106.89	$0.00	$28,220.71	$146,327.60
TOWN OUTSIDE VILLAGE FUN	200	$121,673.70	$0.00	$0.00	$121,673.70
TOWN HIGHWAY FUND	310	$82,557.18	$0.00	$0.00	$82,557.18
TOWN DALE CEMETERY FUND	320	$3,899.90	$0.00	$0.00	$3,899.90
TOWN TRUST AND AGENCY FI	330	$0.00	$0.00	$682.50	$682.50
TOWN CONSOLIDATED SEWEI	450	$7,192.34	$0.00	$0.00	$7,192.34
TOWN WIDE WATER FUND	500	$169.00	$0.00	$0.00	$169.00
TOWN LIGHTING DISTRICT FUI	630	$287.46	$0.00	$0.00	$287.46
TOWN FIRE PROTECTION DIST	640	$114,994.08	$0.00	$0.00	$114,994.08
TOWN REFUSE AND RECYCLII	650	$13,761.07	$0.00	$0.00	$13,761.07

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	

TOWN AMBULANCE DISTRICT	**660**	**$246,218.66**	**$0.00**	**$0.00**	**$246,218.66**
Total Of All Funds:		**$708,860.28**	**$0.00**	**$28,903.21**	**$737,763.49**

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	$5,596.83	$0.00	$0.00	$0.00	$5,596.83
TOWN OUTSIDE VILLAGE FUN	5-200	$50.94	$0.00	$0.00	$0.00	$50.94
TOWN HIGHWAY FUND	5-310	$1,521.38	$0.00	$0.00	$0.00	$1,521.38
TOWN DALE CEMETERY FUND	5-320	$35.82	$0.00	$0.00	$0.00	$35.82
TOWN REFUSE AND RECYCLII	5-650	$9,547.38	$0.00	$0.00	$0.00	$9,547.38
	Year Total:	$16,752.35	$0.00	$0.00	$0.00	$16,752.35
TOWN GENERAL FUND	6-100	$112,510.06	$0.00	$0.00	$0.00	$112,510.06
TOWN OUTSIDE VILLAGE FUN	6-200	$121,622.76	$0.00	$0.00	$0.00	$121,622.76
TOWN HIGHWAY FUND	6-310	$81,035.80	$0.00	$0.00	$0.00	$81,035.80
TOWN DALE CEMETERY FUND	6-320	$3,864.08	$0.00	$0.00	$0.00	$3,864.08
TOWN CONSOLIDATED SEWEI	6-450	$7,192.34	$0.00	$0.00	$0.00	$7,192.34
TOWN WIDE WATER FUND	6-500	$169.00	$0.00	$0.00	$0.00	$169.00
TOWN LIGHTING DISTRICT FUI	6-630	$287.46	$0.00	$0.00	$0.00	$287.46
TOWN FIRE PROTECTION DIST	6-640	$114,994.08	$0.00	$0.00	$0.00	$114,994.08
TOWN REFUSE AND RECYCLII	6-650	$4,213.69	$0.00	$0.00	$0.00	$4,213.69
TOWN AMBULANCE DISTRICT	6-660	$246,218.66	$0.00	$0.00	$0.00	$246,218.66
	Year Total:	$692,107.93	$0.00	$0.00	$0.00	$692,107.93
Total Of All Funds:		$708,860.28	$0.00	$0.00	$0.00	$708,860.28