

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: T022426 to T022426 Received Date Range: 12/31/25 to 02/24/26				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	
P2500130	06/23/25	PRMEL005	PRM ELECTRIC INC.		B						
2	LE PARK ELECTRICAL WORK	\$4,725.00	370-7110-200000-5266-20	E	2025 LOUIS ENGEL WATERFRONT	R	06/23/25	12/31/25		21226	
P2500209	12/03/25	PACIF005	PACIFIC SHORING HOLDINGS, LLC		B						
4	TRENCH SAFETY SHORING	\$1,743.84	100-7110-201000-0000-20	E	EQUIPMENT	R	12/03/25	12/31/25		046453	
5	TRENCH SAFETY SHORING	\$3,487.68	310-5130-201000-0000-20	E	EQUIPMENT	R	12/03/25	12/31/25		046453	
6	TRENCH SAFETY SHORING	\$1,743.83	320-8810-201000-0000-20	E	EQUIPMENT	R	12/03/25	12/31/25		046453	
		\$6,975.35									
P2600019	01/26/26	GREEN065	GREENWOOD TREE SERVICE, INC.		B						
2	DALE - TREE SERVICE	\$5,940.00	320-8810-460000-0000-40	E	TREES	R	01/26/26	02/24/26		2026-10C	
Notes: 02/26 trimming and pruning along Dale Cemetery 02/26 trimming and pruning around carriage house at cemetery 2/26 trimming and pruning pine trees in cemetery											
V2600290	02/11/26	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - SUPPLIES	\$38.56	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/11/26	02/24/26		544362	
Notes:											

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V2600290	02/11/26	MELRO005	MELROSE LUMBER CO., INC.		Account Continued					
	RUBBER TIE DOWNS FOR TRUCKS									
2	PRKS - SUPPLIES	\$283.91	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/11/26	02/24/26		544792
	Notes: PROPANE EXCHANGE AND CALCIUM PELLETS									
3	PRKS - SUPPLIES	\$86.14	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/11/26	02/24/26		544103
	Notes: WORKSHOP TABLE									
4	PRKS - SUPPLIES	\$41.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/11/26	02/24/26		544406
	Notes: SHOP SUPPLIES									
5	PRKS - SUPPLIES	\$361.12	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/11/26	02/24/26		544359
	Notes: SUPPLIES TO EXTEND WATER LINE @ SHOP FOR POWER WASHER									
6	PRKS - SUPPLIES	\$34.40	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/11/26	02/24/26		546730
	Notes: SUPPLIES FOR WORKSHOP TABLE									
7	PRKS - SUPPLIES	\$5.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/11/26	02/24/26		543129
	Notes: CLAC KEYS									
		\$852.09								
V2600291	02/11/26	ADVAN010	ADVANCE AUTO PARTS							
1	PRKS - PARTS/LABOR	\$18.99	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	02/11/26	02/24/26		5268602935632
	Notes: DIESEL EXHAUST FOR SKIDSTEER									
V2600292	02/11/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN							
1	PRKS - SERVICE	\$564.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/11/26	02/24/26		551914
	Notes:									

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2600292	02/11/26 OSSIN030	OSSINING LAWN MOWER SERVICE IN			Account Continued					
	SERVICE TO EQUIPMENT FILTERS/CASE OIL/TUNE UP KIT									
V2600293	02/11/26 CROTO005	CROTON AUTO PARK								
1	PRKS - PARTS/LABOR	\$294.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	02/11/26	02/24/26		43540CHW
	Notes: AC MODULE TRUCK 23									
V2600294	02/11/26 ULINE005	ULINE, INC.								
1	HGHWY - SHOP	\$492.44	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/11/26	02/24/26		203432640
	Notes: SHOP SUPPLIES									
V2600295	02/11/26 CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS	\$84.52	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/11/26	02/24/26		4258291706
	Notes: WEEKLY MAINTENANCE FOR HIGHWAY AND SHOP									
V2600296	02/11/26 POLSI005	POLSINELLO FUELS, INC.								
1	HGHWY - PARTS	\$224.95	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/11/26	02/24/26		297705
	Notes: WASHER FLUID									
V2600297	02/11/26 MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY- SHOP	\$73.98	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/11/26	02/24/26		548261
	Notes: CALCIUM CHLORIDE PELLETS									
V2600298	02/11/26 MARSH005	MARSHALL ALARMS SYSTEMS, INC.								
1	HGHWY - ALARM INSPECTION	\$220.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/11/26	02/24/26		P39833

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V2600298	02/11/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.		Account Continued						
Notes: FIRE ALARM SYSTEM INSPECTION											
V2600299	02/11/26	PACKA005	PACKAGE PAVEMENT CO. INC.								
1	HGHWY - BLACKTOP	\$576.60	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	02/11/26	02/24/26		0000617337	
Notes: BLACKTOP REPAIR MIX											
2	HGHWY - BLACKTOP	\$344.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	02/11/26	02/24/26		0000617339	
Notes: WATER MAIN - CHAPPAQUA ROAD											
3	HGHWY - BLACKTOP	\$576.60	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	02/11/26	02/24/26		0000617340	
		<u>\$1,497.20</u>									
V2600300	02/11/26	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	PRKS - CYLINDER RENTAL	\$37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/11/26	02/24/26		608061	
Notes: CYLINDER RENTAL											
2	PRKS - CYLINDER RENTAL	\$120.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/11/26	02/24/26		607972	
Notes: YEARLY LEASE OXYGEN AND ACETYLENE											
		<u>\$157.50</u>									
V2600301	02/12/26	PRECIO05	PRECISE TRANSLATION, LLC								
1	COURT INTERPRETER JAN 2026	\$1,155.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	02/12/26	02/24/26		3943	
Notes: JAN 2026											
V2600302	02/12/26	LANGU005	LANGUAGE LINE SERVICES INC.								
1	COURT INTERPRETER JANUARY 2026	\$15.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	02/12/26	02/24/26		11842222	
Notes: JAN 2026											

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V2600302	02/12/26	LANGU005	LANGUAGE LINE SERVICES INC.	Account Continued							
V2600303	02/12/26	ZHINI005	ZHININ, JESSICA								
1	COURT INTERPRETER	\$87.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	02/12/26	02/24/26		2/5/26	
Notes: 2/5/26											
2	COURT INTERPRETER	\$135.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	02/12/26	02/24/26		2/2/26	
Notes: 2/2/26											
3	COURT INTERPRETER	\$142.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	02/12/26	02/24/26		2/9/26	
		\$365.00									
V2600304	02/12/26	ELANF005	ELAN FINANCIAL SERVICES								
1	ZOOM	\$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	P 202605	02/12/26	02/12/26	02/12/26	5355	
2	ZOOM	\$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	P 202605	02/12/26	02/12/26	02/12/26	5355	
3	GOOGLE	\$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	P 202605	02/12/26	02/12/26	02/12/26	0158	
4	ICLOUD STORAGE	\$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	P 202605	02/12/26	02/12/26	02/12/26	1619	
8	SUPS - LAPTOP CHARGER	\$22.90	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	P 202605	02/12/26	02/12/26	02/12/26	5646	
9	DALE CEM - MOUSE REPELLENT	\$49.99	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	P 202605	02/12/26	02/12/26	02/12/26	3361	
10	HWY - TRASH CANS	\$19.99	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	P 202605	02/12/26	02/12/26	02/12/26	2077	
11	HWY - SCAN COMPUTER SUBS	\$65.03	310-5130-461000-0000-40	E	PARTS AND LABOR	P 202605	02/12/26	02/12/26	02/12/26	5361	
12	HWY - HAND PUMP	\$149.99	310-5130-461000-0000-40	E	PARTS AND LABOR	P 202605	02/12/26	02/12/26	02/12/26	5094	
13	HWY - RAKE/BROOM	\$125.97	310-5130-461000-0000-40	E	PARTS AND LABOR	P 202605	02/12/26	02/12/26	02/12/26	0992	
14	HWY - SEALIGHT	\$39.27	310-5130-461000-0000-40	E	PARTS AND LABOR	P 202605	02/12/26	02/12/26	02/12/26	2604	
15	HWY - MESH BUCKET	\$25.99	310-5130-461000-0000-40	E	PARTS AND LABOR	P 202605	02/12/26	02/12/26	02/12/26	6178	
16	HWY - BULBS & MARKERS PT 1	\$149.95	310-5130-461000-0000-40	E	PARTS AND LABOR	P 202605	02/12/26	02/12/26	02/12/26	1189	
17	HWY - BULBS & MARKERS PT 2	\$587.91	310-5130-461000-0000-40	E	PARTS AND LABOR	P 202605	02/12/26	02/12/26	02/12/26	9262	
18	HWY - LED PLOW LIGHTS	\$826.50	310-5130-461000-0000-40	E	PARTS AND LABOR	P 202605	02/12/26	02/12/26	02/12/26	2840	
		\$2,650.54									
V2600305	02/12/26	NYSMA005	NYS MAGISTRATES ASSOCIATION								
1	COURT DUES VANESSA PAIRIS 2026	\$215.00	100-1110-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	02/12/26	02/24/26		2026	
Notes:											

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V2600305	02/12/26	NYSMA005	NYS MAGISTRATES ASSOCIATION		Account Continued					
	VANESSA PAIRIS 2026									
V2600306	12/31/25	VILLA025	VILLAGE OF OSSINING							
1	2025 VILLAGE SEWER IMA CHARGES	\$171,747.00	450-8120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/31/25	12/31/25		I2004531
V2600307	02/13/26	VILLA025	VILLAGE OF OSSINING							
1	2026 FOIL TRACKER	\$1,093.95	100-1410-400000-0000-40	E	CONTRACTUAL	R	02/13/26	02/24/26		I2004522
V2600308	01/22/26	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	ASSESSOR - STAPLES SUPPLIES	\$25.68	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/22/26	02/24/26		6053483392
V2600309	02/13/26	WESTC155	WESTCHESTER COUNTY DEPT. OF HU							
1	XD-10 FEES - CLERK	\$50.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/13/26	02/24/26		A.QUEVEDO
V2600310	02/01/26	SPCAO005	SPCA OF WESTCHESTER							
1	SPCA-FEBRUARY	\$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	02/01/26	02/24/26		OT-FEB2026
V2600311	02/18/26	SILVE005	SILVERBERG ZALANTIS, LLP							
1	PLANNING BOARD ESCROW SVCS	\$85.50	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.5	R	02/18/26	02/24/26		25575
Notes: 94 SOMERSTOWN SMITH COUTI SUBDIVISION 2/5/26										
2	PLANNING BOARD ESCROW SVCS	\$57.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON	R	02/18/26	02/24/26		25583
Notes: RIVER KNOLL (STONY LODGE PROPERTY) 2/5/26										
		\$142.50								
V2600312	02/18/26	TAXI0015	MOMMY'S TAXI							
1	TAXI	\$789.00	100-6772-429000-0000-40	E	CALL A CAB	R	02/18/26	02/24/26		001-2026
V2600313	02/18/26	START005	STARTER FOOD CORP. C-TOWN							

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V2600313	02/18/26	START005	STARTER FOOD CORP. C-TOWN	Account Continued							
1	FOOD-WIN	\$190.54	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/18/26	02/24/26		00349047	
2	FOOD-WIN	\$156.22	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/18/26	02/24/26		00348795	
3	FOOD-WIN	\$140.64	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/18/26	02/24/26		00439666	
4	FOOD-WIN	\$198.87	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/18/26	02/24/26		00269221	
		\$686.27									
V2600314	02/18/26	CRDIS005	C&R DISTRIBUTOR CORP.								
1	FOOD-WIN	\$229.92	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/18/26	02/24/26		69161290009373	
V2600315	02/18/26	APTOW005	A & P TOWING & TRANSP INC								
1	AUTO REPAIR	\$150.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	02/18/26	02/24/26		4005	
V2600316	02/18/26	SPRAG005	SPRAGUE OPERATING RESOURCE LLC								
1	HGHWY - HEATING	\$1,519.45	310-5132-404000-0000-40	E	HEAT	R	02/18/26	02/24/26		26335239	
Notes: HEATING OIL SHOP 1/21/26											
2	HGHWY - HEATING	\$1,717.45	310-5132-404000-0000-40	E	HEAT	R	02/18/26	02/24/26		26334899	
Notes: HEATING OIL SHOP 1/12/26											
3	HGHWY - HEATING	\$2,520.32	310-5132-404000-0000-40	E	HEAT	R	02/18/26	02/24/26		26338215	
Notes: HEATING OIL SHOP 2/5/26											
		\$5,757.22									
V2600317	02/18/26	QUITU005	QUITUISACA, MARTHA								
1	AOT TRANSPORTATION 2026	\$26.50	100-1220-409010-0000-40	E	CONFERENCES	R	02/18/26	02/24/26		AOT2026	
Notes: TRAIN TICKET & SUBWAY											
2	AOT TRANSPORTATION 2026	\$38.50	100-1220-409010-0000-40	E	CONFERENCES	R	02/18/26	02/24/26		AOT2026	
Notes: TRAIN TICKET, PARKING, & SUBWAY											

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V2600317	02/18/26	QUITU005	QUITUISACA, MARTHA	Account Continued							
			\$65.00								
V2600318	12/31/25	CULLE005	CULLEN AND DYKMAN LLP								
1	TAX CERT REF 217 N.HIGHLAND	\$1,309.67	100-1930-458020-0000-40	E	CERTIORARIS	P 118914	12/31/25	12/31/25	02/19/26	89.10-1-2.1	
Notes: 2024 TOWN GENERAL REFUND 217 NORTH HIGHLAND AVENUE TERRACES ON THE HUDSON											
2	TAX CERT REF 217 N.HIGHLAND	\$336.98	660-1930-458020-0000-40	E	CERTIORARIS	P 118914	12/31/25	12/31/25	02/19/26	89.10-1-2.1	
Notes: 2024 AMBULANCE REFUND 217 NORTH HIGHLAND AVENUE TERRACES ON THE HUDSON											
3	TAX CERT REF 217 N.HIGHLAND	\$1,547.31	100-0100-100100-0000-00	R	REAL PROPERTY TAXES	P 118914	12/31/25	12/31/25	02/19/26	89.10-1-2.1	
Notes: 2025 TOWN GENERAL REFUND 217 NORTH HIGHLAND AVENUE TERRACES ON THE HUDSON											
4	TAX CERT REF 217 N.HIGHLAND	\$394.67	660-0100-100100-0000-00	R	REAL PROPERTY TAXES	P 118914	12/31/25	12/31/25	02/19/26	89.10-1-2.1	
Notes: 2025 AMBULANCE REFUND 217 NORTH HIGHLAND AVENUE TERRACES ON THE HUDSON											
			\$3,588.63								
V2600319	02/19/26	VILLA025	VILLAGE OF OSSINING								
1	GAS/DIESEL, JAN 2026	\$56.71	200-3620-411000-0000-40	E	UNLEADED FUEL	R	02/19/26	02/24/26		I2004506	
Notes: TOWN BUILDING - GASOLINE											
2	GAS/DIESEL, JAN 2026	\$461.73	320-8810-411000-0000-40	E	UNLEADED FUEL	R	02/19/26	02/24/26		I2004506	
Notes: TOWN CEMETERY - GASOLINE											
3	GAS/DIESEL, JAN 2026	\$1,595.28	310-5110-411000-0000-40	E	UNLEADED FUEL	R	02/19/26	02/24/26		I2004506	
Notes: TOWN HIGHWAY - GASOLINE											

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V2600319	02/19/26	VILLA025	VILLAGE OF OSSINING	Account Continued						
4	GAS/DIESEL, JAN 2026	\$382.43	100-7110-411000-0000-40	E	UNLEADED FUEL	R	02/19/26	02/24/26		I2004506
Notes: TOWN PARKS - GASOLINE										
5	GAS/DIESEL, JAN 2026	\$230.49	100-6772-411000-0000-40	E	UNLEADED FUEL	R	02/19/26	02/24/26		I2004506
Notes: TOWN SENIORS - GASOLINE										
6	GAS/DIESEL, JAN 2026	\$3,652.42	310-5110-412000-0000-40	E	DIESEL FUEL	R	02/19/26	02/24/26		I2004506
Notes: TOWN HIGHWAY - DIESEL FUEL										
7	GAS/DIESEL, JAN 2026	\$1,489.16	100-7110-411000-0000-40	E	UNLEADED FUEL	R	02/19/26	02/24/26		I2004506
Notes: TOWN PARKS - DIESEL FUEL										
8	GAS/DIESEL, JAN 2026	\$61.72	320-8810-411000-0000-40	E	UNLEADED FUEL	R	02/19/26	02/24/26		I2004506
Notes: TOWN CEMETERY - DIESEL FUEL										
		\$7,929.94								
V2600320	02/19/26	NYPOW005	NY POWER AUTHORITY							
1	NYPA BILL, JAN 2026	\$5,655.46	100-7110-403000-0000-40	E	ELECTRICITY	R	02/19/26	02/24/26		6100143119
Notes: PARKS										
2	NYPA BILL, JAN 2026	\$120.62	320-8810-403000-0000-40	E	ELECTRICITY	R	02/19/26	02/24/26		6100143119
Notes: CEMETERY										
3	NYPA BILL, JAN 2026	\$2,966.86	450-8120-403000-0000-40	E	ELECTRICITY	R	02/19/26	02/24/26		6100143119
Notes: SEWER										
4	NYPA BILL, JAN 2026	\$511.56	310-5132-403000-0000-40	E	ELECTRICITY	R	02/19/26	02/24/26		6100143119
Notes:										

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V2600320	02/19/26	NYPOW005	NY POWER AUTHORITY	Account Continued						
HIGHWAY										
5	NYPA BILL, JAN 2026	\$1,760.07	310-5010-403000-0000-40	E	ELECTRICITY	R	02/19/26	02/24/26		6100143119
Notes: HIGHWAY										
6	NYPA BILL, JAN 2026	\$271.07	100-7112-403000-0000-40	E	ELECTRICITY	R	02/19/26	02/24/26		6100143119
Notes: OBCC										
7	NYPA BILL, JAN 2026	\$5,679.96	630-5182-403000-0000-40	E	ELECTRICITY	R	02/19/26	02/24/26		6100143119
Notes: STREET LIGHTING										
		\$16,965.60								
V2600321	02/19/26	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	OFFICE SUPPLIES - BUILDING DEP	\$33.84	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/19/26	02/24/26		6053483319
Notes: OFFICE SUPPLIES										
2	OFFICE SUPPLIES - BUILDING DEP	\$132.22	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/19/26	02/24/26		6053565703
Notes: INK CARTRIDGE										
		\$166.06								
V2600322	12/31/25	VILLA025	VILLAGE OF OSSINING							
1	MONTHLY FIOS CHGS 11/2-12/1/25	\$43.79	100-1650-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		I2004520
Notes: VERIZON FIOS CHARGES										
V2600323	12/31/25	VILLA025	VILLAGE OF OSSINING							
1	CABLEVISION/LIGHTPATH,11/2025	\$999.43	100-1650-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		I2004529
2	CABLEVISION/LIGHTPATH,11/2025	\$58.79	200-3620-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		I2004529
3	CABLEVISION/LIGHTPATH,11/2025	\$58.79	310-5010-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		I2004529

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
V2600323	12/31/25	VILLA025	VILLAGE OF OSSINING	Account Continued						
4	CABLEVISION/LIGHTPATH,11/2025	\$58.79	320-8810-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		I2004529
		\$1,175.80								
V2600324	12/31/25	VILLA025	VILLAGE OF OSSINING							
1	CABLEVISION/LIGHTPATH,12/2025	\$1,006.47	100-1650-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		I2004530
2	CABLEVISION/LIGHTPATH,12/2025	\$59.20	200-3620-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		I2004530
3	CABLEVISION/LIGHTPATH,12/2025	\$59.20	310-5010-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		I2004530
4	CABLEVISION/LIGHTPATH,12/2025	\$59.21	320-8810-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		I2004530
		\$1,184.08								
V2600325	12/31/25	VILLA025	VILLAGE OF OSSINING							
1	VERIZON CHGS,11/28/25-12/27/25	\$114.65	310-5010-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		I2004521
Notes: TOWN HWY,DPW,NEW PD HQ										
2	VERIZON CHGS,11/28/25-12/27/25	\$187.20	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	12/31/25	12/31/25		I2004521
Notes: TOWN COURT										
3	VERIZON CHGS,11/28/25-12/27/25	\$19.08	100-1650-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		I2004521
Notes: SPLIT FINANCE										
		\$320.93								
V2600326	02/19/26	DELTA005	DELTA DENTAL							
1	DELTA DENTAL 03.2026	\$3,334.32	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/19/26	02/24/26		BE006939397
2	DELTA DENTAL 03.2026	\$368.81	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/19/26	02/24/26		BE006939397
3	DELTA DENTAL 03.2026	\$1,343.60	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/19/26	02/24/26		BE006939397
4	DELTA DENTAL 03.2026	\$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/19/26	02/24/26		
		\$5,376.96								
V2600327	02/19/26	VILLA025	VILLAGE OF OSSINING							
1	VERIZON CHGS,1/28/26-2/27/26	\$124.29	310-5010-402000-0000-40	E	TELEPHONE	R	02/19/26	02/24/26		I2004505
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	
V2600327	02/19/26	VILLA025	VILLAGE OF OSSINING	Account Continued							
TOWN HWY,DPW,NEW PD HQ											
2	VERIZON CHGS,1/28/26-2/27/26	\$215.90	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	02/19/26	02/24/26		I2004505	
Notes: TOWN COURT											
3	VERIZON CHGS,1/28/26-2/27/26	\$22.45	100-1650-402000-0000-40	E	TELEPHONE	R	02/19/26	02/24/26		I2004505	
Notes: SPLIT FINANCE											
		\$362.64									
V2600328	02/19/26	RELIA010	RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE 03.2026	\$234.84	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/19/26	02/24/26		MARCH2026	
2	LIFE INSURANCE 03.2026	\$25.92	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/19/26	02/24/26		MARCH2026	
3	LIFE INSURANCE 03.2026	\$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/19/26	02/24/26		MARCH2026	
4	LIFE INSURANCE 03.2026	\$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/19/26	02/24/26		MARCH2026	
		\$401.40									
V2600329	02/19/26	CSEA0005	CSEA								
1	CSEA VISION 03.2026	\$415.14	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/19/26	02/24/26		MARCH2026	
2	CSEA VISION 03.2026	\$76.23	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/19/26	02/24/26		MARCH2026	
3	CSEA VISION 03.2026	\$12.65	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/19/26	02/24/26		MARCH2026	
		\$504.02									
V2600330	02/19/26	MILLE040	MILLENNIUM STRATEGIES LLC								
1	GRANT WRITING 02.2026	\$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	02/19/26	02/24/26		20587	
Notes: CONTRACTUAL CONSULTING											
2	GRANT WRITING 02.2026	\$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	02/19/26	02/24/26		20587	
Notes: CONTRACTUAL CONSULTING											
		\$3,300.00									

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2600331	02/19/26 VILLA025	VILLAGE OF OSSINING								
1	ADD'L SERVERS FEBRUARY 2026	\$110.17	100-1650-402000-0000-40	E	TELEPHONE	R	02/19/26	02/24/26		I2004523
Notes: TELEPHONE										
V2600332	02/19/26 SUSTA005	SUSTAINABLE WESTCHESTER, INC.								
1	TOWN OF OSSINING MEMBERSHIP 26	\$1,000.00	100-1620-446010-0000-40	E	SUSTAINABILITY INITIATIVES	R	02/19/26	02/24/26		2026-025
Notes: ANNUAL MEMBERSHIP DUES										
V2600333	02/19/26 MOTIV005	MOTIV POWER SYSTEMS, INC								
1	2 YEAR WARRANTY - SENIOR BUS	\$3,500.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	02/19/26	02/24/26		2475
2	2 YEAR WARRANTY - SENIOR BUS	\$3,500.00	100-0000-048000-0000-00	G	PREPAID EXPENSES	R	02/19/26	02/24/26		2475
		\$7,000.00								
V2600334	02/19/26 VILLA025	VILLAGE OF OSSINING								
1	CABLE/OPTONLINE CHGS- 2/2026	\$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	02/19/26	02/24/26		I2004526
Notes: TELEPHONE										
V2600335	02/19/26 VILLA025	VILLAGE OF OSSINING								
1	MONTHLY FIOS CHGS, 1/2-2/1/26	\$43.79	100-1650-402000-0000-40	E	TELEPHONE	R	02/19/26	02/24/26		I2004524
Notes: VERIZON FIOS CHARGES										
V2600336	02/19/26 VILLA025	VILLAGE OF OSSINING								
1	MONTHLY FIOS CHGS, 2/2-3/1/26	\$43.79	100-1650-402000-0000-40	E	TELEPHONE	R	02/19/26	02/24/26		I2004525
Notes: VERIZON FIOS CHARGES										
V2600337	02/19/26 VILLA025	VILLAGE OF OSSINING								

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	
V2600339	02/19/26	NYSEM005	NYS EMPLOYEES HEALTH INS.	Account Continued							
1	MARCH 2026 MEDICAL BILL	\$80,788.22	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/19/26	02/24/26		627	
2	MARCH 2026 MEDICAL BILL	\$25,840.61	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/19/26	02/24/26		627	
3	MARCH 2026 MEDICAL BILL	\$43,548.59	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/19/26	02/24/26		627	
4	MARCH 2026 MEDICAL BILL	\$5,275.25	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/19/26	02/24/26		627	
		\$155,452.67									
V2600340	02/19/26	CONTR020	CONTRACTORS SUPPLY, INC.								
1	BUILDING MATERIALS 2/2026	\$1,201.33	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/19/26	02/24/26		4044114-00	
Notes: TO MAKE CONCRETE STONE STEPS											
2	BUILDING MATERIALS 2/2026	\$1,011.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/19/26	02/24/26		4044214-00	
Notes: TO MAKE CONCRETE STONE STEPS											
		\$2,212.33									
V2600341	02/19/26	CUMMI005	CUMMINS-ALLISON CORP.								
1	ANNUAL MAINT. CONTRACT 2026	\$475.86	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	02/19/26	02/24/26		1494244	
Notes: SERVICE CONTRACT FOR JETSCAN IN SATELLITE OFFICE 12/1/2025 - 11/30/2026 *COST SPLIT BETWEEN TOWN & VILLAGE											
V2600342	02/19/26	VERIZ005	VERIZON								
1	VERIZON:LE WIFI 2/7/26-3/6/26	\$279.00	100-1650-402000-0000-40	E	TELEPHONE	R	02/19/26	02/24/26		2/7/26-3/6/26	
Notes: ACCT 557-082-110-0001-50											
V2600343	02/19/26	AT000005	AT & T								
1	LONG DIST SVC,2/1-2/28 2026	\$41.94	100-1650-402000-0000-40	E	TELEPHONE	R	02/19/26	02/24/26		1182536251	
Notes: MONTHLY CHARGE											

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
V2600343	02/19/26	AT000005	AT & T	Account Continued						
ACCOUNT NUMBER: 1000-810-1858										
V2600344	02/20/26	SILVE005	SILVERBERG ZALANTIS, LLP							
1	LEGAL RETAINER 01.2026	\$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	02/20/26	02/24/26	JAN2026	
2	LEGAL RETAINER 01.2026	\$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	02/20/26	02/24/26	JAN2026	
3	TAX CERTS 01.2026	\$1,809.75	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	02/20/26	02/24/26	0025576	
4	TAX CERTS 01.2026	\$1,809.75	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	02/20/26	02/24/26	0025576	
5	TAX FORECLOSURES/SCAR 01.2026	\$3,105.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	02/20/26	02/24/26	0025585	
6	ZONING AMENDMENTS 01.2026	\$171.00	200-8015-400000-0000-40	E	ZONING-CONTRACTUAL	R	02/20/26	02/24/26	0025587	
7	PICUCCI ARTICLE 78 01.2026	\$456.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	02/20/26	02/24/26	0025580	
		\$13,369.50								
V2600346	02/20/26	FELDM015	FELDMAN, ELIZABETH							
1	AOT 2026 HOTEL	\$606.00	100-1220-409010-0000-40	E	CONFERENCES	R	02/20/26	02/24/26	3241	
Notes: AOT STAY 2/15/26-2/17/26										
V2600347	02/20/26	MARGU005	MARGULIS, DAVID							
1	AOT TRANSPORTATION 2026	\$28.00	100-1220-409010-0000-40	E	CONFERENCES	R	02/20/26	02/24/26	AOT2026	
Total Purchase Orders: 60 Total P.O. Line Items: 147 Total List Amount: \$432,648.20 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	\$5,309.48	\$1,547.31	\$0.00	\$6,856.79
TOWN OUTSIDE VILLAGE FUN	5-200	\$117.99	\$0.00	\$0.00	\$117.99
TOWN HIGHWAY FUND	5-310	\$3,720.32	\$0.00	\$0.00	\$3,720.32
TOWN DALE CEMETERY FUND	5-320	\$1,861.83	\$0.00	\$0.00	\$1,861.83
TOWN CONSOLIDATED SEWEI	5-450	\$171,747.00	\$0.00	\$0.00	\$171,747.00
TOWN AMBULANCE DISTRICT	5-660	\$336.98	\$394.67	\$0.00	\$731.65
Year Total:		\$183,093.60	\$1,941.98	\$0.00	\$185,035.58
TOWN GENERAL FUND	6-100	\$120,405.01	\$0.00	\$3,500.00	\$123,905.01
TOWN OUTSIDE VILLAGE FUN	6-200	\$34,685.36	\$0.00	\$0.00	\$34,685.36
TOWN HIGHWAY FUND	6-310	\$63,123.76	\$0.00	\$0.00	\$63,123.76
TOWN DALE CEMETERY FUND	6-320	\$12,384.17	\$0.00	\$0.00	\$12,384.17
TOWN TRUST AND AGENCY FI	6-330	\$0.00	\$0.00	\$142.50	\$142.50
TOWN CONSOLIDATED SEWEI	6-450	\$2,966.86	\$0.00	\$0.00	\$2,966.86
TOWN LIGHTING DISTRICT FU	6-630	\$5,679.96	\$0.00	\$0.00	\$5,679.96
Year Total:		\$239,245.12	\$0.00	\$3,642.50	\$242,887.62
TOWN CAPITAL FUND	X-370	\$4,725.00	\$0.00	\$0.00	\$4,725.00
Total Of All Funds:		\$427,063.72	\$1,941.98	\$3,642.50	\$432,648.20

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$125,714.49	\$1,547.31	\$3,500.00	\$130,761.80
TOWN OUTSIDE VILLAGE FUN	200	\$34,803.35	\$0.00	\$0.00	\$34,803.35
TOWN HIGHWAY FUND	310	\$66,844.08	\$0.00	\$0.00	\$66,844.08
TOWN DALE CEMETERY FUND	320	\$14,246.00	\$0.00	\$0.00	\$14,246.00
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$142.50	\$142.50
TOWN CAPITAL FUND	370	\$4,725.00	\$0.00	\$0.00	\$4,725.00
TOWN CONSOLIDATED SEWEI	450	\$174,713.86	\$0.00	\$0.00	\$174,713.86
TOWN LIGHTING DISTRICT FU	630	\$5,679.96	\$0.00	\$0.00	\$5,679.96
TOWN AMBULANCE DISTRICT	660	\$336.98	\$394.67	\$0.00	\$731.65
Total Of All Funds:		\$427,063.72	\$1,941.98	\$3,642.50	\$432,648.20

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	\$5,309.48	\$0.00	\$0.00	\$0.00	\$5,309.48
TOWN OUTSIDE VILLAGE FUN	5-200	\$117.99	\$0.00	\$0.00	\$0.00	\$117.99
TOWN HIGHWAY FUND	5-310	\$3,720.32	\$0.00	\$0.00	\$0.00	\$3,720.32
TOWN DALE CEMETERY FUND	5-320	\$1,861.83	\$0.00	\$0.00	\$0.00	\$1,861.83
TOWN CONSOLIDATED SEWEI	5-450	\$171,747.00	\$0.00	\$0.00	\$0.00	\$171,747.00
TOWN AMBULANCE DISTRICT	5-660	\$336.98	\$0.00	\$0.00	\$0.00	\$336.98
	Year Total:	\$183,093.60	\$0.00	\$0.00	\$0.00	\$183,093.60
TOWN GENERAL FUND	6-100	\$120,405.01	\$0.00	\$0.00	\$0.00	\$120,405.01
TOWN OUTSIDE VILLAGE FUN	6-200	\$34,685.36	\$0.00	\$0.00	\$0.00	\$34,685.36
TOWN HIGHWAY FUND	6-310	\$63,123.76	\$0.00	\$0.00	\$0.00	\$63,123.76
TOWN DALE CEMETERY FUND	6-320	\$12,384.17	\$0.00	\$0.00	\$0.00	\$12,384.17
TOWN CONSOLIDATED SEWEI	6-450	\$2,966.86	\$0.00	\$0.00	\$0.00	\$2,966.86
TOWN LIGHTING DISTRICT FU	6-630	\$5,679.96	\$0.00	\$0.00	\$0.00	\$5,679.96
	Year Total:	\$239,245.12	\$0.00	\$0.00	\$0.00	\$239,245.12
TOWN CAPITAL FUND	X-370	\$4,725.00	\$0.00	\$0.00	\$0.00	\$4,725.00
Total Of All Funds:		\$427,063.72	\$0.00	\$0.00	\$0.00	\$427,063.72