

Ranges			Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: T031026 to T031026 Received Date Range: 12/31/25 to 03/10/26			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
P2400103	05/10/24	DOLPH010	DOLPH ROTFELD ENGINEERING	B						
5	N.STATE-DRAINAGE STUDY	\$5,780.00	370-5110-200000-5254-20	E	2024 GORDON AVE DRAINAGE REF	R	05/10/24	12/31/25		25-11
Notes: 68% COMPLETE REPORT & PRELIM LAYOUT										
6	N.STATE-DRAINAGE STUDY	\$255.00	370-5110-200000-5254-20	E	2024 GORDON AVE DRAINAGE REF	R	05/10/24	12/31/25		25-19A
		\$6,035.00								
P2400159	09/04/24	DOLPH010	DOLPH ROTFELD ENGINEERING	B						
* 3	RYDER PK-N.STATE RD DRAINAGE	\$600.00	200-1440-400000-0000-40	E	ENGINEER CONSULTANTS	R	01/01/25	12/31/25		25-21A
P2400182	10/03/24	HUDSO005	HUDSON ENGINEERING&CONSULTING	B						
* 5	LOUIS ENGEL PARK WATER TESTING	\$4,895.00	100-7110-446000-0000-40	E	CONSULTING SERVICES	R	01/01/25	12/31/25		2845
Notes: TESTING DONE MARCH 2025-JULY 2025										
P2500223	09/01/25	DOLPH010	DOLPH ROTFELD ENGINEERING	B						
2	RYDER PK-N.STATE BOUNDRY&TOP	\$12,225.00	370-5110-200000-5269-20	E	2025 RYDER PK TO N.STATE DRAIN	R	09/01/25	12/31/25		25-19B
Notes: NORTH STATE RD AUG 21, 2025 - NOV 16, 2025 SURVEY = \$960 DRAINAGE STUDY/WATERSHED ANALYSIS = \$945										

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P2500223	09/01/25	DOLPH010	DOLPH ROTFELD ENGINEERING		Account Continued						
HYDRAULIC ANALYSIS = \$10,320											
3	RYDER PK-N.STATE BOUNDRY&TOP	\$8,350.00	370-5110-200000-5269-20	E	2025 RYDER PK TO N.STATE DRAIN	R	09/01/25	12/31/25		25-21B	
Notes: RYDER PARK-NORTH STATE RD AUG 21,2025 - DEC 31, 2025 SURVEY = \$4,050 HYDRAULIC ANALYSIS= \$4,300											
		\$20,575.00									
P2600014	01/23/26	ATLAN015	ATLANTIC SALT, INC.	B							
5	HGHWY - SALT DELIVERIES	\$12,064.22	310-5142-415000-0000-40	E	SALT	R	01/23/26	03/10/26		110041	
Notes: SALT DELIVERIES ON 2/17/2026 26-068130 26-068132 26-068134 26-068150 26-068155 26-068160											
P2600016	01/26/26	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR	B							
3	HGHWY -LIFT STATION MONTHLY	\$2,850.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/26/26	03/10/26		9424	
Notes: MONTHLY MAINTENANCE LESS OBCC \$150.00 SERVICE.											
P2600017	01/26/26	REEDS005	REED SYSTEMS, LTD.	B							
3	HGHWY - BRINE DELIVERY	\$2,176.38	310-5142-415020-0000-40	E	LIQUID CALCIUM	R	01/26/26	03/10/26		19470	
Notes: BRINE DELIVERY 2/2026											

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P2600017	01/26/26	REEDS005	REED SYSTEMS, LTD.		Account Continued						
P2600019	01/26/26	GREEN065	GREENWOOD TREE SERVICE, INC.	B							
3	DALE - TREE SERVICE	\$5,940.00	320-8810-460000-0000-40	E	TREES	R	01/26/26	03/10/26		2026-20C	
Notes: 2/9/2026 PRUNING PINE TREES AT DALE 2/10/2026 REMOVING LIMBS FROM LARGETHIW OAK AND TRIMMING ALONG THE CEMETERY ROAD. 2/12/2026 FINISHED REMOVING WHITE OAD AND HAULING AWAY DEBRIS											
V2600348	02/25/26	CABLE010	OPTIMUM - CABLEVISION								
1	COURT OPTIMUM	0882-020319-02-2	\$144.04	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	02/25/26	03/10/26	2/16-3/15 2026	
Notes: 2/16/26-3/15/26											
V2600349	02/25/26	ARCOC005	ARCO CLEANING								
1	COURT CLEANING FEB 2026	\$674.69	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	02/25/26	03/10/26		CON3999	
Notes: FEBRUARY 2026											
V2600350	02/25/26	ZHINI005	ZHININ, JESSICA								
1	COURT INTERPRETER	\$90.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	02/25/26	03/10/26		2/12/26	
Notes: 2/12/26											
V2600351	02/25/26	LOOMI005	LOOMIS ARMORED US, LLC								
1	COURT LOOMIS	\$318.06	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/25/26	03/10/26		13911852	
Notes: JANUARY 2026											

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V2600351	02/25/26	LOOMI005	LOOMIS ARMORED US, LLC		Account Continued					
2	COURT LOOMIS	\$318.06	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/25/26	03/10/26		13911852
Notes: JANUARY 2026										
		\$636.12								
V2600352	02/25/26	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	COURT STAPLES	\$39.49	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/25/26	03/10/26		6055726917
2	COURT STAPLES	\$39.49	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/25/26	03/10/26		6055726917
3	COURT STAPLES	\$6.14	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/25/26	03/10/26		6055726918
		\$85.12								
V2600353	02/25/26	WILLI015	WILLIAMSON LAW BOOK CO.							
1	COURT BOOKS PAIRIS	\$160.48	100-1110-490000-0000-40	E	BOOKS	R	02/25/26	03/10/26		210232
2	COURT BOOKS LEAVITT	\$160.48	100-1110-490000-0000-40	E	BOOKS	R	02/25/26	03/10/26		210233
3	COURT BOOKS REISMAN	\$160.48	100-1110-490000-0000-40	E	BOOKS	R	02/25/26	03/10/26		210234
		\$481.44								
V2600354	02/26/26	CINTA005	CINTAS CORP. #11F							
2	FIRST AID - SENIORS CENTER	\$128.36	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/26/26	03/10/26		5320560602
V2600355	12/31/25	VILLA025	VILLAGE OF OSSINING							
1	2025 CLERK IMA TRUE-UP TO ACTL	\$6,720.57	100-0220-235300-0000-00	R	CLERK IMA SVCS-VILLAGE	R	12/31/25	12/31/25		I2004549
V2600356	12/31/25	WESTC150	WESTCHESTER COUNTY DEPT. OF							
1	FOOD WASTE DISPOSAL, Q4-2025	\$477.63	100-8160-523000-0000-40	E	CONTRACTUAL REFUSE SCRAPS	R	12/31/25	12/31/25		FADV2520F-04
V2600357	03/02/26	PLATI010	PLATINUM PROPANE LLC							
1	DALE - HEAT	\$830.88	320-8810-404000-0000-40	E	HEAT	R	03/02/26	03/10/26		5726
Notes: Propane delivery Dale Cemetery										
V2600358	03/02/26	MELRO005	MELROSE LUMBER CO., INC.							

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V2600358	03/02/26	MELRO005	MELROSE LUMBER CO., INC.		Account Continued						
1	PRKS - SUPPLIES	\$2.39	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/02/26	03/10/26		547109	
Notes: TIEDOWNS											
2	PRKS - SUPPLIES	\$92.44	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/02/26	03/10/26		548025	
Notes: SUPPLIES FOR STONE STEPPERS											
3	PRKS - SUPPLIES	\$554.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/02/26	03/10/26		547246	
Notes: REBAR/CONCRETE TO MAKE STONE STEPS											
4	PRKS - SUPPLIES	\$49.75	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/02/26	03/10/26		547101	
Notes: FIR/BALM/TIE DOWNS FOR STEPS											
5	PRKS - SUPPLIES	\$12.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/02/26	03/10/26		547232	
Notes: CEDAR LANE ARTS CENTER REPAIRS											
		<u>\$712.51</u>									
V2600359	03/02/26	CARTI005	SUBURBAN CARTING								
1	HGHWY - REFUSE MARCH 2026	\$53,748.11	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	03/02/26	03/10/26		1048714	
Notes: MARCH SERVICE REFUSE											
V2600360	03/02/26	ROGOF005	ROGO FASTENER CO., INC.								
1	HGHWY - PARTS/LABOR	\$284.34	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/02/26	03/10/26		485155	
Notes: PARTS SHOP											
V2600361	03/02/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - SUPPLIES	\$335.76	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/02/26	03/10/26		747082	
Notes:											

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V2600361	03/02/26 MTKIS005	MT. KISCO TRUCK & AUTO PARTS			Account Continued					
	STOCK									
2	HGHWY - SUPPLIES	\$150.16	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/02/26	03/10/26		746686
Notes: STOCK										
		\$485.92								
V2600362	03/02/26 CHEMS005	CHEMSEARCH								
1	HGHWY - SUPPLIES	\$487.90	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/02/26	03/10/26		9493960
Notes: SUPPLIES HGHWY SHOP										
V2600363	03/02/26 CABLE010	OPTIMUM - CABLEVISION								
1	HGHWY - INTERNET/CABLE	\$0.58	310-5010-402000-0000-40	E	TELEPHONE	R	03/02/26	03/10/26		OPT020426
Notes: MONTHLY BALANCE HGHWY FEBRUARY 2026										
V2600364	03/02/26 HOMED005	HOME DEPOT CREDIT SERVICE								
1	HGHWY - CHIPPER	\$1,736.26	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/02/26	03/10/26		7810308
Notes: CHIPPER										
V2600365	12/31/25 JPMCH005	J.P. MCHALE PEST MANAGEMENT, I								
1	PRKS - EXTERMINATOR DEC	\$95.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		10536368
2	PRKS - EXTERMINATOR 01.2025	\$95.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		10559167
3	PRKS - EXTERMINATOR 02.2025	\$95.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		10580450
4	PRKS - EXTERMINATOR 03.2025	\$97.85	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		10602444
5	PRKS - EXTERMINATOR 04.2025	\$97.85	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		10647202
6	PRKS - EXTERMINATOR 05.2025	\$97.85	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		10652283
7	PRKS - EXTERMINATOR 06.2025	\$97.85	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		10679523
8	PRKS - EXTERMINATOR 07.2025	\$97.85	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		10711878
9	PRKS - EXTERMINATOR 08.2025	\$97.85	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		10736947

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V2600365	12/31/25	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I		Account Continued					
10	PRKS - EXTERMINATOR 09.2025	\$97.85	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		10790751
11	PRKS - EXTERMINATOR 10.2025	\$97.85	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		10819481
12	PRKS - EXTERMINATOR 11.2025	\$97.85	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		10823021
13	PRKS - EXTERMINATOR 12.2025	\$97.85	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		10849418
		\$1,263.50								
V2600366	03/02/26	MELRO005	MELROSE LUMBER CO., INC.							
1	DALE - SUPPLIES	\$49.98	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	03/02/26	03/10/26		547774
Notes: SEALANT/GLOVES										
V2600367	03/02/26	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I							
1	PARKS EXTERMINATOR 01.2026	\$97.85	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/02/26	03/10/26		10874105
2	PARKS EXTERMINATOR 02.2026	\$97.85	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/02/26	03/10/26		11135586
		\$195.70								
V2600368	03/02/26	WESTC150	WESTCHESTER COUNTY DEPT. OF							
1	HGHWY - REFUSE JAN 2026	\$7,187.65	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	03/02/26	03/10/26		FADV26020-01
Notes: REFUSE- JANUARY 2026										
V2600369	12/31/25	DOLPH010	DOLPH ROTFELD ENGINEERING							
1	MS4 PRGM UPDATE ASST 3-5 YRS	\$195.00	200-8740-446000-0000-40	E	CONSULTING SERVICES	R	12/31/25	12/31/25		28-26-3
Notes: PROJECT ENGINEER 1										
2	MS4 PRGM UPDATE ASST 3-5 YRS	\$3,937.50	200-8740-446000-0000-40	E	CONSULTING SERVICES	R	12/31/25	12/31/25		28-26-3
Notes: INDEPENDENT CONTRACTOR										
		\$4,132.50								
V2600370	03/02/26	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING CONSULTANT 01.2026	\$2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	03/02/26	03/10/26		37351

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V2600371	12/31/25	VILLA025	VILLAGE OF OSSINING							
1	CC CHARGES: PARK SIGNS	\$99.46	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/25	12/31/25		I2004543
V2600372	03/02/26	LUPOS005	LUPOSELLO'S INC.							
1	HGHWY - INSPECTIONS	\$37.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	03/02/26	03/10/26		28293
Notes: F150 INSPECTION										
V2600373	03/02/26	LUPOS005	LUPOSELLO'S INC.							
1	HGHWY - INSPECTIONS	\$45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/02/26	03/10/26		28346
Notes: TRUCK #56 INSPECTION										
V2600374	03/02/26	MULTI005	MULTI SERVICE TECH. SOLUTIONS							
1	HGHWY - PARTS/LABOR	\$192.48	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/02/26	03/10/26		4B1B254A
Notes: PARTS/LABOR HIGHWY										
V2600375	03/02/26	RIMPL005	RIM PLUMBING & HEATING SUPPLY							
1	HGHWY - PARTS	\$265.30	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/02/26	03/10/26		S100493047
V2600376	03/02/26	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - SNOW	\$184.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/02/26	03/10/26		550172
Notes: SALT										
2	PRKS - SNOW	\$18.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/02/26	03/10/26		547905
Notes: FLOATS FOR CONCRETE										
3	PRKS - SNOW	\$24.51	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/02/26	03/10/26		550124
Notes:										

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V2600376	03/02/26	MELRO005	MELROSE LUMBER CO., INC.		Account Continued						
SNOWBLOWER PARTS											
4	PRKS - SNOW	\$47.94	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/02/26	03/10/26		549140	
Notes: REBAR FOR RYDER/STEPPERS											
5	PRKS - SNOW	\$25.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/02/26	03/10/26		549393	
Notes: KNEE PADS											
6	PRKS - SNOW	\$19.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/02/26	03/10/26		549650	
Notes: GLOVES											
		\$322.34									
V2600377	03/02/26	DOYLE005	DOYLE SECURITY SYSTEMS, INC.								
1	PRKS - ALARM MONITORING	\$51.77	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/02/26	03/10/26		1975109	
Notes: CEDAR LANE ARTS CENTER ALARM MONITORING											
V2600378	03/02/26	SPRAG005	SPRAGUE OPERATING RESOURCE LLC								
1	HGHWY -HEAT	\$2,219.12	310-5132-404000-0000-40	E	HEAT	R	03/02/26	03/10/26		26346402	
Notes: D0D1598896 HGHWY											
V2600379	03/02/26	SPRAG005	SPRAGUE OPERATING RESOURCE LLC								
1	PRKS - HEAT	\$563.92	100-7110-404000-0000-40	E	HEAT	R	03/02/26	03/10/26		26348205	
Notes: DOD1602007 CEDAR LANE PARK DELIVERY											
V2600380	03/02/26	MULTI005	MULTI SERVICE TECH. SOLUTIONS								
1	PRKS - MAINTENANCE	\$292.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/02/26	03/10/26		564D8505	
Notes:											

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V2600385	03/02/26	CROTO005	CROTON AUTO PARK								
1	PRKS - PARTS /LABOR	\$26.70	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	03/02/26	03/10/26		43654	
Notes: 4500 DUMP DODGE											
2	PRKS - PARTS /LABOR	\$97.31	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	03/02/26	03/10/26		43653	
Notes: TRUCK 23 DODGE UTILITY											
		\$124.01									
V2600386	03/02/26	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER	\$1.98	310-5110-483000-0000-40	E	WATER CHARGES	R	03/02/26	03/10/26		259952495	
Notes: WATER COOLER RENTAL FEE											
2	HGHWY - WATER	\$27.45	310-5110-483000-0000-40	E	WATER CHARGES	R	03/02/26	03/10/26		259910659	
Notes: WATER DELIVERY											
		\$29.43									
V2600387	03/02/26	CORSI010	CORSI TIRE NY INC.								
1	HGHWY - TIRES	\$304.50	310-5130-201000-0000-20	E	EQUIPMENT	R	03/02/26	03/10/26		AW6271	
Notes: TIRE RECYCLING FOR SCRAP											
V2600388	03/02/26	BENRO005	BEN ROMEO CO., INC.								
1	HGHWY - SNOW SUPPLIES	\$90.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/02/26	03/10/26		75379	
Notes: ICE SCRAPERS											
V2600389	03/02/26	ARCOC005	ARCO CLEANING								
1	HGHWY - CLEANING	\$413.05	310-5010-400000-0000-40	E	CONTRACTUAL	R	03/02/26	03/10/26		CON3998	
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	
V2600389	03/02/26	ARCOC005	ARCO CLEANING	Account Continued							
MONTHLY FEBRUARY CLEANING HIGHWAY											
V2600390	02/02/26	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER	\$58.72	310-5110-483000-0000-40	E	WATER CHARGES	R	02/02/26	03/10/26		259791594	
Notes: WATER DELIVERY HIGHWAY											
V2600391	03/02/26	ULINE005	ULINE, INC.								
1	PRKS - SHOP CABINETS	\$1,238.25	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/02/26	03/10/26		45412750	
Notes: CABINETS FOR SHOP											
V2600392	03/02/26	ARCOC005	ARCO CLEANING								
1	DALE - CLEANING	\$173.94	320-8810-400000-0000-40	E	CONTRACTUAL	R	03/02/26	03/10/26		CON3997	
Notes: FEBRUARY CLEANING											
V2600393	03/02/26	DELI0005	ROCKY'S MILLWOOD DELI								
1	HGHWY - SNOW FOOD	\$36.80	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/02/26	03/10/26		163845	
Notes: FOOD FOR STORM 2/22/2026											
2	HGHWY - SNOW FOOD	\$99.75	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/02/26	03/10/26		163844	
Notes: FOOD FOR STORM 2/22/2026											
\$136.55											
V2600394	03/03/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	PRKS-SERVICE	\$148.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/03/26	03/10/26		552104	
Notes: FILTERS/AIR PURIFIERS											

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V2600394	03/03/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN		Account Continued						
2	PRKS-SERVICE	\$72.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/03/26	03/10/26		552127	
Notes: PARTS FOR SELF PROPELLED BLOWER											
3	PRKS-SERVICE	\$25.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/03/26	03/10/26		552065	
Notes: BELT FOR SNOW BLOWER											
		\$245.50									
V2600395	03/03/26	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS- SUPPLIES MAINTENANCE	\$138.39	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/03/26	03/10/26		551106	
Notes: TIE DOWNS AND SPRUCE TO MILL WOOD											
2	PRKS- SUPPLIES MAINTENANCE	\$504.48	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/03/26	03/10/26		551259	
Notes: SUPPLIES TO MAKE CONCRETE STEPS AND BENCHES INCLUDES DEPOSIT.											
		\$642.87									
V2600396	03/03/26	ULINE005	ULINE, INC.								
1	PRKS - CLEANING SUPPLIES	\$1,932.15	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/03/26	03/10/26		204307537	
Notes: PARKS CLEANING SUPPLIES											
V2600397	03/03/26	CABLE010	OPTIMUM - CABLEVISION								
1	PRKS-INTERNET	\$0.07	100-7110-402000-0000-40	E	TELEPHONE	R	03/03/26	03/10/26		OPT FEB2026	
Notes: BALANCE ON INTERNET/PHONE BILL FEB 2026											
V2600398	03/03/26	WINZE005	WINZER CORPORATION								
1	HGHWY - PARTS	\$835.32	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/03/26	03/10/26		3706325	
Notes:											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V2600398	03/03/26	WINZE005	WINZER CORPORATION		Account Continued					
	PART/LABOR SHOP									
V2600399	03/03/26	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR							
1	PRKS - OBCC PUMP STATION	\$150.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	03/03/26	03/10/26		9424
	Notes: OBCC MONTHLY MAINTENANCE									
V2600400	03/03/26	JIMRE010	JIM REED'S EQUIPMENT SALES							
1	PRKS-PARTS/LABOR	\$592.75	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	03/03/26	03/10/26		P08817
	Notes: REPAIRS AND PARTS									
V2600401	03/03/26	MELRO005	MELROSE LUMBER CO., INC.							
1	DALE - SUPPLIES	\$38.94	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	03/03/26	03/10/26		549626
	Notes: GLOVES									
V2600402	03/03/26	UNITE075	UNITED SITE SERVICES NORTHEAST							
1	PRKS - WESTERLY BATHROOMS	\$386.40	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/03/26	03/10/26		5935771
	Notes: RESTROOM WESTERLY RD									
V2600403	03/03/26	CINTA005	CINTAS CORP. #11F							
1	HGHWY - MAINTENANCE	\$77.12	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/03/26	03/10/26		4259775185
	Notes: WEEKLY MAINTENANCE HIGHWAY SHOP/OFFICE									
2	HGHWY - MAINTENANCE	\$84.52	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/03/26	03/10/26		4261291613
3	HGHWY - MAINTENANCE	\$53.31	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/03/26	03/10/26		4258983471
		\$214.95								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2600404	03/03/26	CINTA005	CINTAS CORP. #11F								
1	HGHWY - FIRST AID	\$37.17	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/03/26	03/10/26		5320465308	
Notes: FIRST AID REPLENISHMENT											
V2600405	03/03/26	CINTA005	CINTAS CORP. #11F								
1	PRKS - EYEWASH	\$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/03/26	03/10/26		9361605522	
V2600406	03/03/26	SBSPR010	SBS PRINTING AND SHIPPING								
1	HGHWY - PRINTING & POSTAGE	\$2,084.35	310-5010-405000-0000-40	E	PRINTING AND POSTAGE	R	03/03/26	03/10/26		1164	
Notes: PRINTING AND POSTAGE SANITATION CALENDARS 2026											
V2600407	03/03/26	MULTI005	MULTI SERVICE TECH. SOLUTIONS								
1	HGHWY - SHOP SUPPLIES	\$99.98	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/03/26	03/10/26		2804398E	
Notes: SHOP WELDING SAFETY											
V2600408	12/31/25	SUPER040	SUPERIOR DIESEL, INC.								
1	HGHWY - TURBOCHARGER	\$1,544.97	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/25	12/31/25		125282	
Notes: TURBOCHARGER SHOP											
V2600409	03/03/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	PRKS - PARTS AND LABOR	\$37.95	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	03/03/26	03/10/26		750192	
Notes: TRUCK 23 REPAIRS											
2	PRKS - PARTS AND LABOR	\$567.48	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	03/03/26	03/10/26		748063	
Notes: TRUCK 23 REPAIRS											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2600409	03/03/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS	Account Continued							
			\$605.43								
V2600410	03/03/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS AND LABOR	\$13.98	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/03/26	03/10/26		749062	
Notes: STOCK											
2	HGHWY - PARTS AND LABOR	\$155.88	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/03/26	03/10/26		751071	
Notes: STOCK											
3	HGHWY - PARTS AND LABOR	\$492.04	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/03/26	03/10/26		750820	
Notes: TIRE CHAINS 56											
4	HGHWY - PARTS AND LABOR	\$78.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/03/26	03/10/26		750695	
Notes: KITTINGS STOCK AND TRUCK 55											
5	HGHWY - PARTS AND LABOR	\$45.60	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/03/26	03/10/26		749940	
Notes: LOAD EQUALIZER TRUCK 70 AND STOCK											
			\$785.50								
V2600411	03/03/26	SPRAG005	SPRAGUE OPERATING RESOURCE LLC								
1	PRKS - CLAC HEAT	\$157.55	310-5132-404000-0000-40	E	HEAT	R	03/03/26	03/10/26		26347613	
Notes: DELIVERY TO CEDAR LANE ARTS CENTER											
V2600412	03/03/26	GRAIN005	GRAINGER, INC.								
1	HGHWY - PARTS	\$132.45	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/03/26	03/10/26		9814820990	
Notes: PARTS											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2600413	03/03/26	CHOIC005	CHOICE DISTRIBUTION INC.							
1	HGHWY - PARTS	\$551.33	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/03/26	03/10/26		945158
Notes: ASSORTMENT										
2	HGHWY - PARTS	\$180.83	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/03/26	03/10/26		947929
Notes: NUTS										
3	HGHWY - PARTS	434.76-	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/03/26	03/10/26		926307
Notes: CREDIT										
		\$297.40								
V2600414	03/03/26	SHERW010	SHERWIN WILLIAMS CO.							
1	HGHWY - LINE PAINT MACHINE	\$774.39	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/03/26	03/10/26		4474-1
Notes: LINE PAINTING MACHINE										
V2600415	12/31/25	GAS00005	PARACO GAS							
1	DALEHEATING	\$3.51	320-8810-404000-0000-40	E	HEAT	R	12/31/25	12/31/25		6001154
Notes: FINANCE CHARGE										
2	DALEHEATING	\$186.21	320-8810-404000-0000-40	E	HEAT	R	12/31/25	12/31/25		502597
Notes: DELIVERY DALE 502597										
3	DALEHEATING	\$109.08	320-8810-404000-0000-40	E	HEAT	R	12/31/25	12/31/25		700586
Notes: DELIVERY DALE 700586										
		\$298.80								

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V2600416	03/03/26	PLEAS005	PLEASANTVILLE FORD, INC.							
1	HGHWY - PARTS AND LABOR	\$671.75	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/03/26	03/10/26		75077
Notes: SHOCK ABSORBERS/ BEARINGS/SPRINGS										
V2600417	03/03/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	HGHWY - BUILDING MAINTENANCE	\$161.48	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/03/26	03/10/26		P39981
Notes: REPAIRS AND INSPECTION TO OFFICE ALARM										
V2600418	03/03/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	DALE - ALARM MONITORIN	\$39.95	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	03/03/26	03/10/26		102531
Notes: ALARM MONITORING DALE CEMETERY										
V2600419	03/03/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	HGHWY - ALARM MONITORING	\$279.65	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	03/03/26	03/10/26		102531
Notes: PUMP STATIONS ALARM MONITORING S TURN, DEERFIELD, DEERFIELD, FOXHILL, MYSTIC POND, NORTH STATE RD, PARKER BALE										
V2600420	12/31/25	VILLA025	VILLAGE OF OSSINING							
1	VERIZON CHGS,10/28/25-11/27/25	\$141.42	310-5010-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		I2004541
Notes: TOWN HWY,DPW,NEW PD HQ										
2	VERIZON CHGS,10/28/25-11/27/25	\$246.72	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	12/31/25	12/31/25		I2004541
Notes: TOWN COURT										
3	VERIZON CHGS,10/28/25-11/27/25	\$25.49	100-1650-402000-0000-40	E	TELEPHONE	R	12/31/25	12/31/25		I2004541

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V2600420	12/31/25	VILLA025	VILLAGE OF OSSINING	Account Continued						
Notes: SPLIT FINANCE										
			\$413.63							
V2600421	12/31/25	DOLPH010	DOLPH ROTFELD ENGINEERING							
1	PROF SVCS: RYDER PARK-NS RD	\$117.50	370-5110-200000-5269-20	E	2025 RYDER PK TO N.STATE DRAIN	R	12/31/25	12/31/25		25-21C
V2600422	12/31/25	VILLA025	VILLAGE OF OSSINING							
1	2025 TOWN FLU SHOTS	\$81.24	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/31/25	12/31/25		I2004542
2	2025 TOWN FLU SHOTS	\$20.33	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/31/25	12/31/25		I2004542
3	2025 TOWN FLU SHOTS	\$40.62	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/31/25	12/31/25		I2004542
			\$142.19							
V2600423	01/31/26	USICO005	USI CONSULTING GROUP INC.							
1	GASB 75 PREPARATION	\$595.00	100-1910-460000-0000-40	E	OTHER	R	01/31/26	03/10/26		90121425
2	GASB 75 PREPARATION	\$85.00	200-1910-460000-0000-40	E	OTHER	R	01/31/26	03/10/26		90121425
3	GASB 75 PREPARATION	\$170.00	310-1910-460000-0000-40	E	OTHER	R	01/31/26	03/10/26		90121425
			\$850.00							
V2600424	12/31/25	TELEV005	GREATER OSSINING TELEVISION							
1	TBM VIDEO REC SEPT-DEC 2025	\$1,500.00	100-1650-400000-0000-40	E	CONTRACTUAL	R	12/31/25	12/31/25		1134
2	TBM VIDEO REC SEPT-DEC 2025	\$1,500.00	200-1650-400000-0000-40	E	CONTRACTUAL	R	12/31/25	12/31/25		1134
			\$3,000.00							
V2600425	03/04/26	2ACES005	2 ACES ENTERPRISES LLC.							
1	2025 SCHOOL TAX REFUND	\$4,546.31	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	03/04/26	03/10/26		2025SCH9099
Notes: PARCEL ID 554201 98.10-2-44 , 67 WOODSIDE AVENUE										
V2600426	03/05/26	VERIZ010	VERIZON WIRELESS							
6	VERIZON WIRELESS,1/24-2/23	\$37.32	200-3620-402000-0000-40	E	TELEPHONE	R	03/05/26	03/10/26		6136853952
Notes:										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V2600426	03/05/26	VERIZ010	VERIZON WIRELESS		Account Continued						
	TBD										
7	VERIZON WIRELESS,1/24-2/23	\$74.64	310-5010-402000-0000-40	E	TELEPHONE	R	03/05/26	03/10/26		6136853952	
	Notes: HIGHWAY - ST ADMIN										
8	VERIZON WIRELESS,1/24-2/23	\$37.32	310-5110-402000-0000-40	E	TELEPHONE	R	03/05/26	03/10/26		6136853952	
	Notes: HIGHWAY - ST MAINT										
9	VERIZON WIRELESS,1/24-2/23	\$37.32	100-7110-402000-0000-40	E	TELEPHONE	R	03/05/26	03/10/26		6136853952	
	Notes: PARKS										
10	VERIZON WIRELESS,1/24-2/23	\$313.16	100-1650-402000-0000-40	E	TELEPHONE	R	03/05/26	03/10/26		6136853952	
	Notes: SUPERVISOR, TB, & FOOD SCRAPS										
		\$499.76									
V2600427	03/05/26	SCHWA005	SCHWAAB, INC.								
1	COLOR DATE STAMPS	\$154.00	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/05/26	03/10/26		4952072	
	Notes: OFFICE SUPPLIES										
V2600428	03/05/26	OWENS005	OWENS, MARILYN								
1	AOT TRANSPORTATION 2026	\$32.00	100-1220-409010-0000-40	E	CONFERENCES	R	03/05/26	03/10/26		2026AOT	
V2600429	03/05/26	SILVE005	SILVERBERG ZALANTIS, LLP								
1	PLANNING BOARD ESCROW SVCS	\$171.00	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.5	R	03/05/26	03/10/26		25709	
	Notes: 94 SOMERSTOWN SMITH-COUTI SUBDIVISION ESCROW 3075 3/3/26										
V2600430	03/05/26	KINGP005	BOND,SCHOENECK & KING,PLLC								

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V2600430	03/05/26	KINGP005	BOND,SCHOENECK & KING,PLLC		Account Continued					
1	LABOR COUNSEL, 01.2026 RET	\$1,500.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	03/05/26	03/10/26		20129209
3	LABOR COUNSEL, 01.2026 RET	\$100.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	03/05/26	03/10/26		20129209
4	LABOR COUNSEL, 01.2026 RET	\$400.00	310-5010-425000-0000-40	E	LABOR COUNSEL	R	03/05/26	03/10/26		20129209
5	LABOR COUNSEL, 01.2026 OR	\$180.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	03/05/26	03/10/26		20129210
		\$2,180.00								
V2600431	03/05/26	WESTC240	WESTCHESTER CLEANING SVCS, LLC							
1	CLAC CLEANING 02.2026	\$164.71	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/05/26	03/10/26		5836
Notes: VISIT 2/9/26 (MISSED SECOND CLEANING DUE TO SNOWSTORM)										
V2600432	03/05/26	ASSOC005	ASSOCIATION OF TOWNS							
1	AOT LUNCH 2026 - H.PERLOWITZ	\$65.00	100-1330-409010-0000-40	E	CONFERENCES	R	03/05/26	03/10/26		R47423
V2600433	03/05/26	PERLO005	PERLOWITZ, HOLLY							
1	AOT TRANSPORTATION 2026	\$48.00	100-1330-409010-0000-40	E	CONFERENCES	R	03/05/26	03/10/26		2026AOT
Notes: 2026 AOT TRAIN TICKETS FOR 2/15-2/17										
V2600434	03/05/26	HUBBA005	HUBBARD'S CUPBOARD, LLC							
1	CATERER	\$3,815.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	03/05/26	03/10/26		6153
Notes: C-1 (CONG. MEALS FEB.26)										
2	CATERER	\$7,119.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	03/05/26	03/10/26		6153
Notes: C-2 (HDM FEB.26)										
		\$10,934.00								
V2600435	03/05/26	KLEIN005	KLEIN, DEBORAH							
1	SOCIAL WORKER	\$2,125.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	03/05/26	03/10/26		030526

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V2600436	03/05/26	KELLY005	KELLY, CAMERON							
1	DANCE TEACHER	\$300.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	03/05/26	03/10/26		030526
V2600437	03/05/26	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	OFFICE SUPPLIES	\$198.83	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/05/26	03/10/26		6055726661
2	OFFICE SUPPLIES	\$5.25	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/05/26	03/10/26		6055726662
3	OFFICE SUPPLIES	\$25.99	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/05/26	03/10/26		6055726664
		\$230.07								
V2600438	03/05/26	FOODS005	MIVILA FOODS							
1	FOOD-WIN	\$230.55	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/05/26	03/10/26		834538
2	FOOD-WIN	\$539.10	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/05/26	03/10/26		833895
3	FOOD-WIN	\$1,272.70	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/05/26	03/10/26		833908
		\$2,042.35								
V2600439	03/05/26	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	\$157.24	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/05/26	03/10/26		00158425
2	FOOD-WIN	\$182.86	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/05/26	03/10/26		00354932
3	FOOD-WIN	\$133.75	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/05/26	03/10/26		00269697
		\$473.85								
V2600440	03/05/26	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD-WIN	\$236.70	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/05/26	03/10/26		69161290009494
V2600441	03/05/26	RADIS005	RADISH HEALTH INC.							
1	RADISH 04.2026	\$583.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/05/26	03/10/26		1748
2	RADISH 04.2026	\$64.80	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/05/26	03/10/26		1748
3	RADISH 04.2026	\$198.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/05/26	03/10/26		1748
4	RADISH 04.2026	\$36.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/05/26	03/10/26		1748
		\$882.00								
V2600445	03/05/26	SILVE005	SILVERBERG ZALANTIS, LLP							
1	LEGAL RETAINER 02.2026	\$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	03/05/26	03/10/26		FEB2026

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	
V2600445	03/05/26	SILVE005	SILVERBERG ZALANTIS, LLP	Account Continued							
2	LEGAL RETAINER 02.2026	\$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	03/05/26	03/10/26		FEB2026	
3	TAX CERTS 02.2026	\$1,909.50	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	03/05/26	03/10/26		0025710	
4	TAX CERTS 02.2026	\$1,909.50	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	03/05/26	03/10/26		0025710	
5	TAX FORECLOSURES/SCAR 02.2026	\$207.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	03/05/26	03/10/26		0025718	
		\$10,044.00									
V2600446	03/05/26	VILLA025	VILLAGE OF OSSINING								
1	MONTHLY IMA - 03.2026	\$1,203.13	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	03/05/26	03/10/26		I2004555	
Notes: PROSECUTOR											
2	MONTHLY IMA - 03.2026	\$55,305.12	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	03/05/26	03/10/26		I2004555	
Notes: FIRE											
3	MONTHLY IMA - 03.2026	\$15,774.56	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	03/05/26	03/10/26		I2004555	
Notes: FINANCE/DATA											
4	MONTHLY IMA - 03.2026	\$11,804.60	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	03/05/26	03/10/26		I2004555	
Notes: FINANCE/DATA											
5	MONTHLY IMA - 03.2026	\$8,220.21	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	03/05/26	03/10/26		I2004555	
Notes: FINANCE/DATA											
6	MONTHLY IMA - 03.2026	\$1,371.88	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	03/05/26	03/10/26		I2004555	
Notes: FINANCE/DATA											
7	MONTHLY IMA - 03.2026	\$84.50	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	03/05/26	03/10/26		I2004555	
Notes: FINANCE/DATA											
8	MONTHLY IMA - 03.2026	\$1,120.95	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	03/05/26	03/10/26		I2004555	
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
V2600446	03/05/26	VILLA025	VILLAGE OF OSSINING	Account Continued						
9	MONTHLY IMA - 03.2026	\$143.73	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	03/05/26	03/10/26		I2004555
Notes: FINANCE/DATA										
10	MONTHLY IMA - 03.2026	\$2,191.92	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	03/05/26	03/10/26		I2004555
Notes: FINANCE/DATA										
11	MONTHLY IMA - 03.2026	\$1,921.73	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	03/05/26	03/10/26		I2004555
Notes: FINANCE/DATA										
12	MONTHLY IMA - 03.2026	\$3,561.72	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	03/05/26	03/10/26		I2004555
Notes: FINANCE/DATA										
13	MONTHLY IMA - 03.2026	\$37,935.96	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	03/05/26	03/10/26		I2004555
Notes: RECREATION										
14	MONTHLY IMA - 03.2026	\$497.29	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	03/05/26	03/10/26		I2004555
Notes: ENGINEERING										
15	MONTHLY IMA - 03.2026	\$8,453.91	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	03/05/26	03/10/26		I2004555
Notes: ENGINEERING										
16	MONTHLY IMA - 03.2026	\$994.58	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	03/05/26	03/10/26		I2004555
Notes: ENGINEERING										
17	MONTHLY IMA - 03.2026	\$2,310.07	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	03/05/26	03/10/26		I2004555
Notes: RENT-1ST FL										
18	MONTHLY IMA - 03.2026	\$9,912.75	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	03/05/26	03/10/26		I2004555
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
V2600446	03/05/26	VILLA025	VILLAGE OF OSSINING	Account Continued						
	RENT-3RD FL									
19	MONTHLY IMA - 03.2026	\$3,863.76	100-6770-460000-0000-40	E	OTHER	R	03/05/26	03/10/26		I2004555
	Notes: RENT-RECREATION									
20	MONTHLY IMA - 03.2026	\$5,344.18	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	03/05/26	03/10/26		I2004555
	Notes: RENT-COURT									
21	MONTHLY IMA - 03.2026	\$1,749.35	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	03/05/26	03/10/26		I2004555
	Notes: RENT-ARMORY									
22	MONTHLY IMA - 03.2026	\$416.65	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	03/05/26	03/10/26		I2004555
	Notes: RENT-CONFERENCE									
		\$174,182.55								
V2600447	03/05/26	CONED005	CON EDISON CORPORATE ACCOUNT							
1	GAS: OBCC 01.26.26-02.25.26	\$542.91	100-7110-404000-0000-40	E	HEAT	R	03/05/26	03/10/26		OBCC02.2026
	Notes: WESTERLY RD ACCT: 58726-41000-2									
V2600448	03/05/26	PITNE010	PITNEY BOWES INC.							
1	PURCHASE POWER RESERVE POSTAGE	\$300.00	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	03/05/26	03/10/26		3-5-2026
	Notes: RESERVE ACCOUNT PAYMENT ACCOUNT 53641908									
2	PURCHASE POWER RESERVE POSTAGE	\$200.00	200-3620-405000-0000-40	E	PRINTING AND POSTAGE	R	03/05/26	03/10/26		3-5-2026
	Notes: RESERVE ACCOUNT PAYMENT ACCOUNT 53641908									
		\$500.00								

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
V2600449	03/05/26	QUADI010	QUADIENT FINANCE USA, INC.							
1	16 CROTON ACT#7402	02.2026	\$400.00	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	03/05/26	03/10/26	FEB26-16CROTON
Notes: POSTAGE FOR ACCT#7402										
V2600450	03/05/26	QUADI010	QUADIENT FINANCE USA, INC.							
1	COURT ACCT#0510	02.2026	\$150.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	03/05/26	03/10/26	FEB26-COURT
Notes: POSTAGE FOR ACCT#0510										
2	COURT ACCT#0510	02.2026	\$150.00	100-1130-405000-0000-40	E	PRINTING AND POSTAGE	R	03/05/26	03/10/26	FEB26-COURT
Notes: POSTAGE FOR ACCT#0510										
			\$300.00							
V2600451	03/05/26	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	SUPERVISOR SUPPLIES		\$41.96	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/05/26	03/10/26	6056976660
Notes: POST-ITS, DISPENSER, & CUPS										
Total Purchase Orders:		109	Total P.O. Line Items:		210	Total List Amount: \$374,622.17		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	\$8,589.04	\$6,720.57	\$0.00	\$15,309.61
TOWN OUTSIDE VILLAGE FUN	5-200	\$6,252.83	\$0.00	\$0.00	\$6,252.83
TOWN HIGHWAY FUND	5-310	\$1,727.01	\$0.00	\$0.00	\$1,727.01
TOWN DALE CEMETERY FUND	5-320	\$298.80	\$0.00	\$0.00	\$298.80
Year Total:		\$16,867.68	\$6,720.57	\$0.00	\$23,588.25
TOWN GENERAL FUND	6-100	\$77,000.40	\$0.00	\$4,546.31	\$81,546.71
TOWN OUTSIDE VILLAGE FUN	6-200	\$68,329.44	\$0.00	\$0.00	\$68,329.44
TOWN HIGHWAY FUND	6-310	\$36,351.04	\$0.00	\$0.00	\$36,351.04
TOWN DALE CEMETERY FUND	6-320	\$8,518.57	\$0.00	\$0.00	\$8,518.57
TOWN TRUST AND AGENCY FI	6-330	\$0.00	\$0.00	\$171.00	\$171.00
TOWN CONSOLIDATED SEWEI	6-450	\$5,245.18	\$0.00	\$0.00	\$5,245.18
TOWN WIDE WATER FUND	6-500	\$84.50	\$0.00	\$0.00	\$84.50
TOWN LIGHTING DISTRICT FU	6-630	\$143.73	\$0.00	\$0.00	\$143.73
TOWN FIRE PROTECTION DIS	6-640	\$57,497.04	\$0.00	\$0.00	\$57,497.04
TOWN REFUSE AND RECYCLI	6-650	\$62,857.49	\$0.00	\$0.00	\$62,857.49
TOWN AMBULANCE DISTRICT	6-660	\$3,561.72	\$0.00	\$0.00	\$3,561.72
Year Total:		\$319,589.11	\$0.00	\$4,717.31	\$324,306.42
TOWN CAPITAL FUND	X-370	\$26,727.50	\$0.00	\$0.00	\$26,727.50
Total Of All Funds:		\$363,184.29	\$6,720.57	\$4,717.31	\$374,622.17

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$85,589.44	\$6,720.57	\$4,546.31	\$96,856.32
TOWN OUTSIDE VILLAGE FUN	200	\$74,582.27	\$0.00	\$0.00	\$74,582.27
TOWN HIGHWAY FUND	310	\$38,078.05	\$0.00	\$0.00	\$38,078.05
TOWN DALE CEMETERY FUND	320	\$8,817.37	\$0.00	\$0.00	\$8,817.37
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$171.00	\$171.00
TOWN CAPITAL FUND	370	\$26,727.50	\$0.00	\$0.00	\$26,727.50
TOWN CONSOLIDATED SEWEI	450	\$5,245.18	\$0.00	\$0.00	\$5,245.18
TOWN WIDE WATER FUND	500	\$84.50	\$0.00	\$0.00	\$84.50
TOWN LIGHTING DISTRICT FU	630	\$143.73	\$0.00	\$0.00	\$143.73
TOWN FIRE PROTECTION DIS	640	\$57,497.04	\$0.00	\$0.00	\$57,497.04

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 REFUSE AND RECYCLI		650	\$62,857.49		\$0.00	\$0.00		\$62,857.49			
TOWN AMBULANCE DISTRICT		660	\$3,561.72		\$0.00	\$0.00		\$3,561.72			
Total Of All Funds:			\$363,184.29		\$6,720.57	\$4,717.31		\$374,622.17			

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	\$3,694.04	\$0.00	\$4,895.00	\$0.00	\$8,589.04
TOWN OUTSIDE VILLAGE FUN	5-200	\$5,652.83	\$0.00	\$600.00	\$0.00	\$6,252.83
TOWN HIGHWAY FUND	5-310	\$1,727.01	\$0.00	\$0.00	\$0.00	\$1,727.01
TOWN DALE CEMETERY FUND	5-320	\$298.80	\$0.00	\$0.00	\$0.00	\$298.80
	Year Total:	\$11,372.68	\$0.00	\$5,495.00	\$0.00	\$16,867.68
TOWN GENERAL FUND	6-100	\$77,000.40	\$0.00	\$0.00	\$0.00	\$77,000.40
TOWN OUTSIDE VILLAGE FUN	6-200	\$68,329.44	\$0.00	\$0.00	\$0.00	\$68,329.44
TOWN HIGHWAY FUND	6-310	\$36,351.04	\$0.00	\$0.00	\$0.00	\$36,351.04
TOWN DALE CEMETERY FUND	6-320	\$8,518.57	\$0.00	\$0.00	\$0.00	\$8,518.57
TOWN CONSOLIDATED SEWEI	6-450	\$5,245.18	\$0.00	\$0.00	\$0.00	\$5,245.18
TOWN WIDE WATER FUND	6-500	\$84.50	\$0.00	\$0.00	\$0.00	\$84.50
TOWN LIGHTING DISTRICT FU	6-630	\$143.73	\$0.00	\$0.00	\$0.00	\$143.73
TOWN FIRE PROTECTION DIS	6-640	\$57,497.04	\$0.00	\$0.00	\$0.00	\$57,497.04
TOWN REFUSE AND RECYCLII	6-650	\$62,857.49	\$0.00	\$0.00	\$0.00	\$62,857.49
TOWN AMBULANCE DISTRICT	6-660	\$3,561.72	\$0.00	\$0.00	\$0.00	\$3,561.72
	Year Total:	\$319,589.11	\$0.00	\$0.00	\$0.00	\$319,589.11
TOWN CAPITAL FUND	X-370	\$26,727.50	\$0.00	\$0.00	\$0.00	\$26,727.50
	Total Of All Funds:	\$357,689.29	\$0.00	\$5,495.00	\$0.00	\$363,184.29