

Ranges			Item Status		Purchase Types		Misc		
Range: First to Last Rcvd Batch Id Range: T051226 to T051226 Received Date Range: 05/12/26 to 05/12/26			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
P2600013	01/23/26 GREEN065 GREENWOOD TREE SERVICE, INC.			B					
8	HGHWY - TREE SERVICES	\$8,140.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANC	R	01/23/26	05/12/26	2026-7HGHY
P2600062	04/17/26 GLENC005 GLENCO SUPPLY, INC.			B					
2	HGHGWY - ROAD PAINT	\$9,132.50	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/17/26	05/12/26	37804
V2600757	04/28/26 VILLA025 VILLAGE OF OSSINING								
1	Q1-2026 LEAF-ORG CHGS	\$447.36	650-8160-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/28/26	05/12/26	I2004687
2	Q1-2026 ST LIGHTING REPAIRS	\$815.17	630-5182-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/28/26	05/12/26	I2004688
		\$1,262.53							
V2600758	04/29/26 ATLAN035 ATLANTIC TOMORROW'S OFFICE								
1	COPIER OVERAGES - HIGHWAY	\$0.10	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	04/29/26	05/12/26	1448318
Notes: 2/1/26-4/30/26									
2	COPIER OVERAGES - TAX RECEIVER	\$96.29	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	04/29/26	05/12/26	1448317
Notes: 11/1/25-4/30/26									
		\$96.39							
V2600759	04/29/26 OSSIN065 OSSINING VOLUNTEER								
1	SH AMBULANCE SVCS 05.2026	\$17,104.56	660-4540-520000-0000-40	E	AMBULANCE	R	04/29/26	05/12/26	I2200120

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V2600760	04/29/26	OSSIN065	OSSINING VOLUNTEER							
1	CH AMBULANCE SVCS 05.2026	\$45,796.08	660-4540-520000-0000-40	E	AMBULANCE	R	04/29/26	05/12/26		I2200119
V2600761	04/29/26	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	COURT STAPLES	\$39.49	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/29/26	05/12/26		6061025040
2	COURT STAPLES	\$39.49	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/29/26	05/12/26		6061025040
		\$78.98								
V2600762	04/29/26	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	COURT STAPLES	\$122.06	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/29/26	05/12/26		6061273921
V2600763	04/29/26	ARCOC005	ARCO CLEANING							
1	COURT CLEANING APRIL 2026	\$674.69	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	04/29/26	05/12/26		CON4346
Notes: APRIL 2026										
V2600764	04/29/26	LOOMI005	LOOMIS ARMORED US, LLC							
1	COURT LOOMIS MARCH 2026	\$298.04	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/29/26	05/12/26		13955032
Notes: MARCH 2026										
2	COURT LOOMIS MARCH 2026	\$298.04	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/29/26	05/12/26		13955032
Notes: MARCH 2026										
		\$596.08								
V2600765	04/29/26	CABLE010	OPTIMUM - CABLEVISION							
1	COURT OPTIMUM 4/16-5/15	\$142.95	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	04/29/26	05/12/26		4/16/26-5/15/26
Notes: COURT 07882-020319-02-2										
V2600766	04/29/26	CABLE010	OPTIMUM - CABLEVISION							

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V2600766	04/29/26	CABLE010	OPTIMUM - CABLEVISION	Account Continued						
1	DALE - ACCT 07882-031145-06-0	\$64.04	320-8810-402000-0000-40	E	TELEPHONE	R	04/29/26	05/12/26		OPT MAY 2026
Notes: CEMETERY PHONES/INTERNET BILLING ACCT 07882-031145-06-0										
V2600767	05/01/26	UNITE075	UNITED SITE SERVICES NORTHEAST							
1	PRKS - WESTERLY	\$481.40	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/01/26	05/12/26		6054923
Notes: PORT A POTTY RENTALS AND MOVING FOR SEASON FEE										
V2600768	05/01/26	ALLWE005	ALL-WELD PRODUCTS, CORP.							
1	HGHWY - CYLINDER RENTAL	\$37.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/01/26	05/12/26		613334
Notes: CYLINDER RENTAL HIGHWAY SHOP										
V2600769	05/01/26	ALERA005	ALERA EDGE							
1	ACA REPORTING 02.2026-04.2026	\$1,312.18	100-1420-425000-0000-40	E	LABOR COUNSEL	R	05/01/26	05/12/26		INV-000103
2	ACA REPORTING 02.2026-04.2026	\$100.94	200-1420-425000-0000-40	E	LABOR COUNSEL	R	05/01/26	05/12/26		INV-000103
3	ACA REPORTING 02.2026-04.2026	\$605.63	310-5010-425000-0000-40	E	LABOR COUNSEL	R	05/01/26	05/12/26		INV-000103
		\$2,018.75								
V2600770	05/01/26	PECKH005	PECKHAM MATERIALS CORP.							
1	HGHWY - BLACKTOP	\$372.19	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/01/26	05/12/26		1260364
Notes: Blacktop										
V2600771	05/01/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN							
1	DALE - BLADES	\$198.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	05/01/26	05/12/26		552580
Notes: BLADES										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2600773	05/01/26	NELSO005	NELSON POPE & VOORHIS, LLC.								
1	PLANNING BOARD ESCROW SVCS	\$647.50	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON	R	05/01/26	05/12/26		37693	
Notes: RIVER KNOLL ESCROW 3039 4-15-26											
2	PLANNING BOARD ESCROW SVCS	\$682.50	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.E	R	05/01/26	05/12/26		37701	
Notes: 94 SOMERSTOWN RD ESCROW 3075 4-15-26											
		\$1,330.00									
V2600774	05/01/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP								
1	HGHWY - TOPSOIL	\$316.50	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/01/26	05/12/26		949518	
Notes: TOPSOIL											
V2600775	05/01/26	NYTEC010	N.Y TECH SUPPLY								
1	HGHWY - PARTS	\$531.69	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/01/26	05/12/26		794	
Notes: GRIP GLOVES											
V2600776	05/01/26	BURQU005	BURQUIP								
1	HGHWY - PLOW PARTS	\$118.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/26	05/12/26		5772	
Notes: PLOW PARTS											
V2600777	05/01/26	NEWPI005	NEW PIG CORPORATION								
1	HGHWY - STORM DRAINS	\$583.19	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/01/26	05/12/26		24970870-00	
Notes: STORM DRAIN PARTS											

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V2600778	05/01/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS AND LABOR	\$50.60	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/26	05/12/26		766134	
Notes: SWEEPER AND STOCK PARTS											
2	HGHWY - PARTS AND LABOR	\$107.76	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/26	05/12/26		767058	
Notes: STOCK OIL											
3	HGHWY - PARTS AND LABOR	\$314.40	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/26	05/12/26		767785	
Notes: TRUCK 54											
4	HGHWY - PARTS AND LABOR	\$184.53	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/26	05/12/26		768051	
Notes: TRUCK 54 OIL/WATER FILTER											
5	HGHWY - PARTS AND LABOR	\$10.05	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/26	05/12/26		764605	
Notes: FILTER DALE											
6	HGHWY - PARTS AND LABOR	\$139.30	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/26	05/12/26		764138	
Notes: TRUCK 67 ALARM											
7	HGHWY - PARTS AND LABOR	\$277.06	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/26	05/12/26		763563	
Notes: TRUCK 54 BATTERY											
8	HGHWY - PARTS AND LABOR	\$68.14	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/26	05/12/26		764250	
Notes: STOCK HARDWARE COTTER											
9	HGHWY - PARTS AND LABOR	\$18.96	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/26	05/12/26		763241	
Notes: STOCK											
10	HGHWY - PARTS AND LABOR	\$29.94	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/26	05/12/26		763567	
Notes:											

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V2600778	05/01/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued						
	WASHER FLUID/SHOP										
11	HGHWY - PARTS AND LABOR	\$205.24	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/26	05/12/26		761936	
Notes: AIR FILTER TRUCK 50											
\$1,405.98											
V2600779	05/01/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	DALE - PARTS	\$182.78	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	05/01/26	05/12/26		762765	
Notes: TRUCK #2 STEERING TIE											
V2600780	05/01/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	HGHWY - BLADES	\$240.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/01/26	05/12/26		553791	
Notes: BLADES											
V2600781	05/01/26	GABRI005	GABRIELLI TRUCK SALES LTD								
1	HGHWY - TRUCK 50	\$26.52	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/26	05/12/26		185887BP	
Notes: TRUCK 50											
V2600782	05/01/26	WESTC170	WESTCHESTER FREIGHTLINER								
1	HGHWY - TRUCK 82 SWEEPER	\$1,139.03	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/26	05/12/26		R200024580	
Notes: SWEEPER REPAIRS AND INSPECTION											
V2600783	05/01/26	DAKOT005	DAKOTA SUPPLY CORP.								
1	HGHWY - MASON WORK	\$2,620.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/01/26	05/12/26		2025	
Notes: PAVERS AND BLOCK											

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V2600783	05/01/26 DAKOT005 DAKOTA SUPPLY CORP.				Account Continued					
	SAND AND CEMENT CONCRETE BLOCK TICKET NUMBER 171389 AND 171451									
V2600784	05/01/26 BENRO005 BEN ROMEO CO., INC.									
1	HGHWY - SUPPLIES	\$621.00	310-5140-201000-0000-20	E	EQUIPMENT	R	05/01/26	05/12/26		1059
	Notes: RAKES/SHOVELS/GARDENING TOOLS									
V2600785	05/01/26 HOMED005 HOME DEPOT CREDIT SERVICE									
1	PRKS - SHOP SUPPLIES	\$106.55	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/01/26	05/12/26		2850245
	Notes: WORKSHOP CASTERS TO MOVE WORKBENCH AROUND									
V2600786	05/01/26 LAWSO005 LAWSON PRODUCTS, INC.									
1	HGHWY - PARKS	\$186.36	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/26	05/12/26		9313411336
	Notes: PARTS SHOP									
V2600787	05/01/26 WESTC150 WESTCHESTER COUNTY DEPT. OF									
1	HGHWY - REFUSE MARCH 2026	\$7,848.75	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	05/01/26	05/12/26		FADV26020-03
	Notes: REFUSE - MARCH 2026									
V2600788	05/01/26 MELRO005 MELROSE LUMBER CO., INC.									
1	HGHWY - MELROSE SUPPLIES	\$5.54	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/01/26	05/12/26		561925
	Notes: KEYS									
2	HGHWY - MELROSE SUPPLIES	\$16.99	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/01/26	05/12/26		558881

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V2600788	05/01/26	MELRO005	MELROSE LUMBER CO., INC.		Account Continued					
Notes: BATHROOM REPAIRS										
3	HGHWY - MELROSE SUPPLIES	\$31.98	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/01/26	05/12/26		559404
Notes: PROPANE EXCHANGE										
		\$54.51								
V2600790	05/04/26	HUBBA005	HUBBARD'S CUPBOARD, LLC							
1	CATERER	\$5,285.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	05/04/26	05/12/26		6189
Notes: CONG MEALS APRIL (C-1)										
2	CATERER	\$8,456.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	05/04/26	05/12/26		6189
Notes: HDM MEALS APRIL (C-2)										
		\$13,741.00								
V2600791	05/04/26	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD-WIN	\$183.08	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/04/26	05/12/26		69161290009824
V2600792	05/04/26	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	\$114.42	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/04/26	05/12/26		00458452
2	FOOD-WIN	\$200.99	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/04/26	05/12/26		00457901
3	FOOD-WIN	\$3.82	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/04/26	05/12/26		00172810
4	FOOD-WIN	\$156.19	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/04/26	05/12/26		00371711
		\$475.42								
V2600793	05/04/26	FOODS005	MIVILA FOODS							
1	FOOD-WIN	\$2,157.50	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/04/26	05/12/26		839305
V2600794	05/04/26	KELLY005	KELLY, CAMERON							
1	DANCE TEACHER	\$375.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	05/04/26	05/12/26		050426

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V2600795	05/04/26	KLEIN005	KLEIN, DEBORAH							
1	SOCIAL WORKER	\$2,487.50	100-6772-400000-0000-40	E	CONTRACTUAL	R	05/04/26	05/12/26		050426
V2600796	05/01/26	NATIO055	NATIONAL BAND & TAG COMPANY							
1	2027 DOG PARK TAGS	\$265.32	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/01/26	05/12/26		364637
V2600797	04/14/26	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	STAPLES-SUPLIES	\$158.15	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/14/26	05/12/26		6061024952
2	STAPLES-INK	\$228.50	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/14/26	05/12/26		6061273848
		\$386.65								
V2600798	05/05/26	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS	\$53.31	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/05/26	05/12/26		4268038352
Notes: WEEKLY MAINTENANCE FROM CINTAS										
V2600799	05/05/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.							
1	HGHWY - SHOP SUPPLIES	\$38.67	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/05/26	05/12/26		1HG6-X6TN-LXN6
Notes: BINDER AND BATTERIES FOR SHOP										
V2600800	05/05/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN							
1	DALE - SUPPLIES	\$581.00	320-8810-201000-0000-20	E	EQUIPMENT	R	05/05/26	05/12/26		553663
Notes: SAFETY EQUIPMENT/TRIMMER/GLOVES/TRIMMER HEAD										
V2600801	05/05/26	CONED005	CON EDISON CORPORATE ACCOUNT							
1	HGHWY - PONDVIEW LANE	\$50.45	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/05/26	05/12/26		CONED MAY2026
Notes: PONDVIEW RD PUMP STATION										

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V2600801	05/05/26	CONED005	CON EDISON CORPORATE ACCOUNT		Account Continued						
V2600802	05/05/26	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - MELROSE	\$5.25	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/05/26	05/12/26		563417	
Notes: COIL COUPLINGS											
V2600803	05/05/26	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - MELROSE	\$366.83	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/05/26	05/12/26		562608	
Notes: SUPPLIES FOR PAINTING PARK POLES FOR FENCING											
2	PRKS - MELROSE	\$105.98	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/05/26	05/12/26		563854	
Notes: GERLACH FIELD PROJECT											
3	PRKS - MELROSE	\$15.98	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/05/26	05/12/26		560222	
Notes: TWINE FOR MAKING LINES											
4	PRKS - MELROSE	\$67.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/05/26	05/12/26		559966	
Notes: SINK TRAP REPAIR @ WATERFRONT											
5	PRKS - MELROSE	\$486.58	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/05/26	05/12/26		561126	
Notes: FOUL POLE GERLACH PARK											
6	PRKS - MELROSE	\$303.75	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/05/26	05/12/26		563416	
Notes: SUPPLIES FOR DOCKS AT DECAR											
7	PRKS - MELROSE	\$54.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/05/26	05/12/26		563879	
Notes: GERLACH PAVILLION GRAFFITI											

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V2600803	05/05/26	MELRO005	MELROSE LUMBER CO., INC.		Account Continued					
8	PRKS - MELROSE	\$21.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/05/26	05/12/26		560552
Notes: CLAC SINK STRAINER										
		\$1,424.04								
V2600804	05/05/26	ALLIA005	ALLIANCE LOCKSMITH							
1	PRKS - LOCKSMITH	\$395.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/05/26	05/12/26		27034
Notes: WATERFRONT REPAIR TO MENS DOOR										
V2600805	04/29/26	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	ASSESSOR - STAPLES SUPPLIES	\$4.15	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/29/26	05/12/26		6062266888
2	ASSESSOR - STAPLES SUPPLIES	\$106.09	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/29/26	05/12/26		6062266890
		\$110.24								
V2600806	05/05/26	POLZE005	POLZELLA CONSTRUCTION CORP							
1	PRKS - RYDER/CLAC	\$1,950.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/05/26	05/12/26		2051
Notes: DIRT FOR RYDER AND CEDAR LANE										
V2600807	05/05/26	GREEN065	GREENWOOD TREE SERVICE, INC.							
1	PRKS - TREES	\$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	05/05/26	05/12/26		2026-5TP
Notes: REMOVAL OF TWO DEAD TREEES AT CEDAR LANE PARK										
V2600808	05/05/26	PECKH005	PECKHAM MATERIALS CORP.							
1	HGHWY - ROADS	\$998.25	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/05/26	05/12/26		1251510
Notes: 240319356 240319382 PATCHES										

V2600813	05/05/26	HUDSO025	HUDSON RIVER TRUCK EQUIPMENT I
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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	
V2600813	05/05/26	HUDSO025	HUDSON RIVER TRUCK EQUIPMENT I		Account Continued						
1	PRKS - PARTS AND LABOR	\$1,846.90	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	05/05/26	05/12/26		BN162537	
Notes: UTILITY TRAILER INSPECTION AND PARTS											
2	PRKS - PARTS AND LABOR	\$1,970.65	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	05/05/26	05/12/26		BN162221	
Notes: LANDSCAPE TRAILER REPAIRS											
		\$3,817.55									
V2600814	05/05/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	PRKS - SUPPLIES MOWERS	\$264.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/05/26	05/12/26		552743	
Notes: SPRING CLEAUP ON EXMARK MOWERS											
2	PRKS - SUPPLIES MOWERS	\$16.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/05/26	05/12/26		552761	
Notes: ENGINE OIL FILTER											
		\$280.00									
V2600815	05/05/26	ULINE005	ULINE, INC.								
1	PRKS - BATHROOM SUPPLIES	\$579.53	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/05/26	05/12/26		206886547	
Notes: BATHROOM SUPPLIES AND BATTERIES											
V2600816	05/05/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP								
1	PRKS - TIPPING/DUMPING	\$300.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/05/26	05/12/26		943767	
Notes: TIPPING/DUMPING											
V2600817	05/05/26	JIMRE010	JIM REED'S EQUIPMENT SALES								
1	DALE - GAS CART	\$797.86	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	05/05/26	05/12/26		P09294	
Notes: PARTS AND LABOR GAS CART/CEMETERY											

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V2600817	05/05/26	JIMRE010	JIM REED'S EQUIPMENT SALES		Account Continued						
V2600818	05/05/26	ROBER015	ROBERT GREEN AUTO & TRUCK INC.								
1	HGHWY - SHOP	\$933.10	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/05/26	05/12/26		226567	
Notes: PARTS AND LABOR											
V2600819	05/05/26	CHOIC005	CHOICE DISTRIBUTION INC.								
1	HGHWY - SHOP	\$506.59	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/05/26	05/12/26		955977	
Notes: SHOP SUPPLIES BLOW GUN/CLEANER/TERMINAL/SHRINK TUBE/RACK											
V2600820	05/05/26	WINZE005	WINZER CORPORATION								
1	HGHWY - PARTS	\$600.58	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/05/26	05/12/26		3815662	
Notes: PARTS											
V2600821	05/05/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS/LABOR	\$242.88	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/05/26	05/12/26		768637	
Notes: TRUCK 65											
2	HGHWY - PARTS/LABOR	\$222.05	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/05/26	05/12/26		769413	
Notes: TRUCK 76											
3	HGHWY - PARTS/LABOR	\$116.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/05/26	05/12/26		769170	
Notes: STOCK											
4	HGHWY - PARTS/LABOR	\$19.17	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/05/26	05/12/26		768958	
Notes: TRUCK 65											

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V2600821	05/05/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued						
5	HGHWY - PARTS/LABOR	\$24.42	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/05/26	05/12/26		768681	
Notes: TRUCK 65											
6	HGHWY - PARTS/LABOR	\$19.46	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/05/26	05/12/26		768613	
Notes: TRUCK 76 AND STOCK											
		\$643.98									
V2600822	05/05/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	PRKS - PARTS AND LABOR	\$256.20	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	05/05/26	05/12/26		765836	
Notes: TRUCK 27											
2	PRKS - PARTS AND LABOR	\$475.46	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	05/05/26	05/12/26		765833	
Notes: TRUCK 27											
		\$731.66									
V2600823	05/05/26	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER	\$37.30	310-5110-483000-0000-40	E	WATER CHARGES	R	05/05/26	05/12/26		261036061	
Notes: WATER											
V2600824	05/05/26	NYTEC010	N.Y TECH SUPPLY								
1	HGHWY - STOCK	\$31.60	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/05/26	05/12/26		797	
Notes: STOCK											
V2600825	05/05/26	ROGOF005	ROGO FASTENER CO., INC.								
1	HGHWY - PARTS	\$581.22	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/05/26	05/12/26		487001	
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
V2600831	05/06/26	SPRAG005	SPRAGUE OPERATING RESOURCE LLC		Account Continued					
	DELIVERY TO HIGHWAY MAY 4, 2026									
V2600832	05/06/26	PECKH005	PECKHAM MATERIALS CORP.							
1	HGHWY - ROAD PAVING	\$1,094.51	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/06/26	05/12/26		1262002
Notes: 240321285 240321324										
2	HGHWY - ROAD PAVING	\$637.42	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/06/26	05/12/26		1260851
Notes: 240321156										
		\$1,731.93								
V2600833	05/06/26	MULTI005	MULTI SERVICE TECH. SOLUTIONS							
1	DALE - MATS	\$1,787.44	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	05/06/26	05/12/26		50A3B398
Notes: NEW MATS										
V2600834	05/06/26	ADVAN010	ADVANCE AUTO PARTS							
1	DALE - SUPPLIES	\$55.01	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/06/26	05/12/26		5268608643969
Notes: RAGS, MICROFIBER ROLL, DIFFUSER, WAX										
V2600835	05/06/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	HGHWY - ALARM MONITORING	\$43.10	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/06/26	05/12/26		R103701
Notes: ALARM MONITORING SHOP										
V2600836	05/06/26	DEBTB005	DEBTBOOK							
1	2026 DEBTBOOK ANNUAL SUBSCRPTN	\$3,750.00	100-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	05/06/26	05/12/26		DB2009802
2	2026 DEBTBOOK ANNUAL SUBSCRPTN	\$1,250.00	200-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	05/06/26	05/12/26		DB2009802

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	
V2600836	05/06/26	DEBTB005	DEBTBOOK	Account Continued							
3	2026 DEBTBOOK ANNUAL SUBSCRPTN	\$1,250.00	310-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	05/06/26	05/12/26		DB2009802	
		\$6,250.00									
V2600837	05/07/26	STAPL005	STAPLES INC. & SUBSIDIARIES								
2	16 CROTON - STAPLES ORDER	\$25.28	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/07/26	05/12/26		6061350810	
Notes: PAPER ORDER											
V2600838	05/07/26	VILLA025	VILLAGE OF OSSINING								
1	MONTHLY IMA - 05.2026	\$1,203.13	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	05/07/26	05/12/26		I2004699	
Notes: PROSECUTOR											
2	MONTHLY IMA - 05.2026	\$55,305.12	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	05/07/26	05/12/26		I2004699	
Notes: FIRE											
3	MONTHLY IMA - 05.2026	\$15,774.56	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	05/07/26	05/12/26		I2004699	
Notes: FINANCE/DATA											
4	MONTHLY IMA - 05.2026	\$11,804.60	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	05/07/26	05/12/26		I2004699	
Notes: FINANCE/DATA											
5	MONTHLY IMA - 05.2026	\$8,220.21	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	05/07/26	05/12/26		I2004699	
Notes: FINANCE/DATA											
6	MONTHLY IMA - 05.2026	\$1,371.88	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	05/07/26	05/12/26		I2004699	
Notes: FINANCE/DATA											
7	MONTHLY IMA - 05.2026	\$84.50	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	05/07/26	05/12/26		I2004699	
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	
V2600838	05/07/26	VILLA025	VILLAGE OF OSSINING	Account Continued							
8	MONTHLY IMA - 05.2026	\$1,120.95	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	05/07/26	05/12/26		I2004699	
Notes: FINANCE/DATA											
9	MONTHLY IMA - 05.2026	\$143.73	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	05/07/26	05/12/26		I2004699	
Notes: FINANCE/DATA											
10	MONTHLY IMA - 05.2026	\$2,191.92	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	05/07/26	05/12/26		I2004699	
Notes: FINANCE/DATA											
11	MONTHLY IMA - 05.2026	\$1,921.73	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	05/07/26	05/12/26		I2004699	
Notes: FINANCE/DATA											
12	MONTHLY IMA - 05.2026	\$3,561.72	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	05/07/26	05/12/26		I2004699	
Notes: FINANCE/DATA											
13	MONTHLY IMA - 05.2026	\$37,935.96	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	05/07/26	05/12/26		I2004699	
Notes: RECREATION											
14	MONTHLY IMA - 05.2026	\$497.29	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	05/07/26	05/12/26		I2004699	
Notes: ENGINEERING											
15	MONTHLY IMA - 05.2026	\$8,453.91	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	05/07/26	05/12/26		I2004699	
Notes: ENGINEERING											
16	MONTHLY IMA - 05.2026	\$994.58	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	05/07/26	05/12/26		I2004699	
Notes: ENGINEERING											
17	MONTHLY IMA - 05.2026	\$2,310.07	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	05/07/26	05/12/26		I2004699	
Notes: RENT-1ST FL											

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V2600838	05/07/26	VILLA025	VILLAGE OF OSSINING	Account Continued							
18	MONTHLY IMA - 05.2026	\$9,912.75	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	05/07/26	05/12/26		I2004699	
Notes: RENT-3RD FL											
19	MONTHLY IMA - 05.2026	\$3,863.76	100-6770-460000-0000-40	E	OTHER	R	05/07/26	05/12/26		I2004699	
Notes: RENT-RECREATION											
20	MONTHLY IMA - 05.2026	\$5,344.18	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	05/07/26	05/12/26		I2004699	
Notes: RENT-COURT											
21	MONTHLY IMA - 05.2026	\$1,749.35	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	05/07/26	05/12/26		I2004699	
Notes: RENT-ARMORY											
22	MONTHLY IMA - 05.2026	\$416.65	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	05/07/26	05/12/26		I2004699	
Notes: RENT-CONFERENCE											
23	MONTHLY IMA - 01.2026-05.2026	\$1,135,829.58	200-3120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	05/07/26	05/12/26		I2004699	
Notes: POLICE											
		<u>\$1,310,012.13</u>									
V2600839	05/07/26	WESTC240	WESTCHESTER CLEANING SVCS, LLC								
1	CLAC CLEANING 04.2026	\$329.42	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/07/26	05/12/26		5929	
Notes: VISITS 4/6/26 & 4/20/26											
V2600840	05/07/26	RADIS005	RADISH HEALTH INC.								
1	RADISH 06.2026	\$601.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/07/26	05/12/26		1800	
2	RADISH 06.2026	\$64.80	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/07/26	05/12/26		1800	
3	RADISH 06.2026	\$198.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/07/26	05/12/26		1800	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2600840	05/07/26	RADIS005	RADISH HEALTH INC.	Account Continued							
4	RADISH 06.2026	\$36.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/07/26	05/12/26		1800	
		\$900.00									
V2600841	05/07/26	PC000035	STEPHEN P. DEWEY ESQ., PC								
1	SPECIAL LEGAL SVCS, 04.2026	\$1,300.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	05/07/26	05/12/26		APRIL2026	
2	SPECIAL LEGAL SVCS, 04.2026	\$1,300.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	05/07/26	05/12/26		APRIL2026	
		\$2,600.00									
V2600842	05/07/26	VERIZ005	VERIZON								
1	VERIZON:PARKS 4/27/26-5/26/26	\$187.27	100-7110-402000-0000-40	E	TELEPHONE	R	05/07/26	05/12/26		4/27/26-5/26/26	
Notes: ACCT#355-415-665-0001-55											
V2600843	05/07/26	VERIZ010	VERIZON WIRELESS								
1	VERIZON WIRELESS,3/24-4/23	\$37.31	200-3620-402000-0000-40	E	TELEPHONE	R	05/07/26	05/12/26		6141902613	
Notes: TBD											
2	VERIZON WIRELESS,3/24-4/23	\$74.62	310-5010-402000-0000-40	E	TELEPHONE	R	05/07/26	05/12/26		6141902613	
Notes: HIGHWAY - ST ADMIN											
3	VERIZON WIRELESS,3/24-4/23	\$37.31	310-5110-402000-0000-40	E	TELEPHONE	R	05/07/26	05/12/26		6141902613	
Notes: HIGHWAY - ST MAINT											
4	VERIZON WIRELESS,3/24-4/23	\$37.31	100-7110-402000-0000-40	E	TELEPHONE	R	05/07/26	05/12/26		6141902613	
Notes: PARKS											
5	VERIZON WIRELESS,3/24-4/23	\$302.56	100-1650-402000-0000-40	E	TELEPHONE	R	05/07/26	05/12/26		6141902613	
Notes: SUPERVISOR, TB, & FOOD SCRAPS											
6	NEW PHONE - M.VERLARDO	\$56.22	100-7110-201000-0000-20	E	EQUIPMENT	R	05/07/26	05/12/26		6141902613	
		\$545.33									

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V2600844	05/07/26	CLOSI005	CLOSI, ALBERT							
1	MILEAGE REIMB SENIOR EXEMPT	\$32.63	100-1355-409020-0000-40	E	MILEAGE	R	05/07/26	05/12/26		AC052026
Notes: MILEAGE FOR SENIOR EXEMPTION OUTREACH										
V2600845	05/07/26	SILVE005	SILVERBERG ZALANTIS, LLP							
1	LEGAL RETAINER 04.2026	\$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	05/07/26	05/12/26		APRIL2026
2	LEGAL RETAINER 04.2026	\$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	05/07/26	05/12/26		APRIL2026
3	TAX CERTS 04.2026	\$1,781.25	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	05/07/26	05/12/26		0025967
4	TAX CERTS 04.2026	\$1,781.25	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	05/07/26	05/12/26		0025967
5	TAX FORECLOSURES/SCAR 04.2026	\$1,127.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	05/07/26	05/12/26		0025975
6	ZONING AMENDMENTS 04.2026	\$1,339.50	200-8015-400000-0000-40	E	ZONING-CONTRACTUAL	R	05/07/26	05/12/26		0025977
		\$12,047.00								
V2600846	05/07/26	PACIF005	PACIFIC SHORING HOLDINGS, LLC							
1	TRENCH SAFETY SHORING (2)	\$17.50	100-7110-201000-0000-20	E	EQUIPMENT	R	05/07/26	05/12/26		046950
Notes: PARKS - 25%										
2	TRENCH SAFETY SHORING (2)	\$35.00	310-5130-201000-0000-20	E	EQUIPMENT	R	05/07/26	05/12/26		046950
Notes: HIGHWAY - 50%										
3	TRENCH SAFETY SHORING (2)	\$17.50	320-8810-201000-0000-20	E	EQUIPMENT	R	05/07/26	05/12/26		046950
Notes: CEMETERY - 25%										
		\$70.00								
V2600847	05/07/26	QUADI005	QUADIENT LEASING USA INC.							
1	COURT LEASE 06.05.26-09.04.26	\$551.10	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/07/26	05/12/26		Q2349982
V2600848	05/07/26	QUADI010	QUADIENT FINANCE USA, INC.							
1	16 CROTON ACT#7402 04.2026	\$800.00	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	05/07/26	05/12/26		APR26-16CROTON
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
V2600848	05/07/26	QUADI010	QUADIENT FINANCE USA, INC.		Account Continued					
	POSTAGE FOR ACCT#7402									
2	POSTAGE INK 04.2026	\$178.05	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	05/07/26	05/12/26		APR26-16CROTON
		\$978.05								
V2600849	05/07/26	QUADI010	QUADIENT FINANCE USA, INC.							
1	COURT ACCT#0510 04.2026	\$300.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	05/07/26	05/12/26		APR26-COURT
	Notes: POSTAGE FOR ACCT#0510									
2	COURT ACCT#0510 04.2026	\$300.00	100-1130-405000-0000-40	E	PRINTING AND POSTAGE	R	05/07/26	05/12/26		APR26-COURT
	Notes: POSTAGE FOR ACCT#0510									
		\$600.00								
V2600850	05/07/26	SPORT010	SPORT SUPPLY GROUP INC.							
1	SOFTBALLS (SUMMER)	\$187.96	100-7310-400000-0000-40	E	CONTRACTUAL	R	05/07/26	05/12/26		933991573
	Notes: 10 DOZEN SOFTBALLS									
V2600851	05/07/26	NYSEM005	NYS EMPLOYEES HEALTH INS.							
1	MEDICAL BILL 06.2026	\$81,229.09	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/07/26	05/12/26		633
2	MEDICAL BILL 06.2026	\$25,026.62	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/07/26	05/12/26		633
3	MEDICAL BILL 06.2026	\$42,146.77	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/07/26	05/12/26		633
4	MEDICAL BILL 06.2026	\$5,275.25	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/07/26	05/12/26		633
		\$153,677.73								
V2600852	05/07/26	CONED005	CON EDISON CORPORATE ACCOUNT							
1	GAS: OBCC 03.26.26-04.24.26	\$213.63	100-7110-404000-0000-40	E	HEAT	R	05/07/26	05/12/26		APRIL2026
	Notes: WESTERLY RD ACCT: 58726-41000-2									
V2600853	05/07/26	KINGP005	BOND,SCHOENECK & KING,PLLC							

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
V2600853	05/07/26	KINGP005	BOND,SCHOENECK & KING,PLLC		Account Continued					
1	LABOR COUNSEL, 03.2026 RET	\$1,500.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	05/07/26	05/12/26		20140472
2	LABOR COUNSEL, 03.2026 RET	\$100.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	05/07/26	05/12/26		20140472
3	LABOR COUNSEL, 03.2026 RET	\$400.00	310-5010-425000-0000-40	E	LABOR COUNSEL	R	05/07/26	05/12/26		20140472
		\$2,000.00								
V2600854	05/07/26	STEVE025	CRAIG H. STEVENS							
1	TREE PERMIT INSPECTIONS	\$980.00	200-3620-400000-0000-40	E	TREES-CONTRACTUAL	R	05/07/26	05/12/26		260420
Notes: TREE PERMIT INSPECTIONS/REVIEW WORK FOR WORK DONE 01/13/26 TO 04/14/26 MULTIPLE LOCATIONS										
V2600855	05/07/26	CARTI005	SUBURBAN CARTING							
1	GARBAGE CONTAINER	\$361.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/07/26	05/12/26		1027110
V2600856	05/07/26	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	SUPERVISOR SUPPLIES	\$11.98	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/07/26	05/12/26		6061576981
2	16 CROTON PAPER ORDER	\$84.98	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/07/26	05/12/26		6061576981
		\$96.96								
V2600857	05/07/26	AWARD005	AWARD COMPANY OF AMERICA							
1	PLAQUES FOR PROCLAMATIONS	\$628.56	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/07/26	05/12/26		67708
2	PLAQUES FOR PROCLAMATIONS-SHIP	\$128.98	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/07/26	05/12/26		67708
		\$757.54								
Total Purchase Orders: 101 Total P.O. Line Items: 193 Total List Amount: \$1,643,048.23 Total Void Amount: \$0.00										

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	6-100	\$176,043.56	\$0.00	\$0.00	\$176,043.56
TOWN OUTSIDE VILLAGE FUN	6-200	\$1,230,762.82	\$0.00	\$0.00	\$1,230,762.82
TOWN HIGHWAY FUND	6-310	\$87,020.21	\$0.00	\$0.00	\$87,020.21
TOWN DALE CEMETERY FUND	6-320	\$10,505.02	\$0.00	\$0.00	\$10,505.02
TOWN TRUST AND AGENCY FI	6-330	\$0.00	\$0.00	\$1,330.00	\$1,330.00
TOWN CONSOLIDATED SEWEI	6-450	\$2,165.98	\$0.00	\$0.00	\$2,165.98
TOWN WIDE WATER FUND	6-500	\$84.50	\$0.00	\$0.00	\$84.50
TOWN LIGHTING DISTRICT FU	6-630	\$958.90	\$0.00	\$0.00	\$958.90
TOWN FIRE PROTECTION DIST	6-640	\$57,497.04	\$0.00	\$0.00	\$57,497.04
TOWN REFUSE AND RECYCLI	6-650	\$10,217.84	\$0.00	\$0.00	\$10,217.84
TOWN AMBULANCE DISTRICT	6-660	\$66,462.36	\$0.00	\$0.00	\$66,462.36
Total Of All Funds:		<u>\$1,641,718.23</u>	<u>\$0.00</u>	<u>\$1,330.00</u>	<u>\$1,643,048.23</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$176,043.56	\$0.00	\$0.00	\$176,043.56
TOWN OUTSIDE VILLAGE FUN	200	\$1,230,762.82	\$0.00	\$0.00	\$1,230,762.82
TOWN HIGHWAY FUND	310	\$87,020.21	\$0.00	\$0.00	\$87,020.21
TOWN DALE CEMETERY FUND	320	\$10,505.02	\$0.00	\$0.00	\$10,505.02
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$1,330.00	\$1,330.00
TOWN CONSOLIDATED SEWEI	450	\$2,165.98	\$0.00	\$0.00	\$2,165.98
TOWN WIDE WATER FUND	500	\$84.50	\$0.00	\$0.00	\$84.50
TOWN LIGHTING DISTRICT FU	630	\$958.90	\$0.00	\$0.00	\$958.90
TOWN FIRE PROTECTION DIST	640	\$57,497.04	\$0.00	\$0.00	\$57,497.04
TOWN REFUSE AND RECYCLI	650	\$10,217.84	\$0.00	\$0.00	\$10,217.84
TOWN AMBULANCE DISTRICT	660	\$66,462.36	\$0.00	\$0.00	\$66,462.36
Total Of All Funds:		<u>\$1,641,718.23</u>	<u>\$0.00</u>	<u>\$1,330.00</u>	<u>\$1,643,048.23</u>

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	6-100	\$176,043.56	\$0.00	\$0.00	\$0.00	\$176,043.56
TOWN OUTSIDE VILLAGE FUN	6-200	\$1,230,762.82	\$0.00	\$0.00	\$0.00	\$1,230,762.82
TOWN HIGHWAY FUND	6-310	\$87,020.21	\$0.00	\$0.00	\$0.00	\$87,020.21
TOWN DALE CEMETERY FUND	6-320	\$10,505.02	\$0.00	\$0.00	\$0.00	\$10,505.02
TOWN CONSOLIDATED SEWEI	6-450	\$2,165.98	\$0.00	\$0.00	\$0.00	\$2,165.98
TOWN WIDE WATER FUND	6-500	\$84.50	\$0.00	\$0.00	\$0.00	\$84.50
TOWN LIGHTING DISTRICT FU	6-630	\$958.90	\$0.00	\$0.00	\$0.00	\$958.90
TOWN FIRE PROTECTION DIS1	6-640	\$57,497.04	\$0.00	\$0.00	\$0.00	\$57,497.04
TOWN REFUSE AND RECYCLII	6-650	\$10,217.84	\$0.00	\$0.00	\$0.00	\$10,217.84
TOWN AMBULANCE DISTRICT	6-660	\$66,462.36	\$0.00	\$0.00	\$0.00	\$66,462.36
Total Of All Funds:		\$1,641,718.23	\$0.00	\$0.00	\$0.00	\$1,641,718.23