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

06/05/2026
12:59 PM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last* ***Rcvd Batch Id Range:*** *T060926 to T060926* ***Received Date Range:*** *06/09/26 to 06/09/26*	***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 # / Item	PO Date / Description	Vendor / Amount	Contract / Charge Account	Acct Type / PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2500067	03/21/25	MGMCL005 M.G McLAREN ENGINEERING ..PC		B						
16	LE STAGE DESIGN & ENGINEERING	$5,750.00	370-7110-200000-5266-20	E	2025 LOUIS ENGEL WATERFRONT	R	03/21/25	06/09/26		ARIV1062805
Notes:	SITE/CIVIL ENG WORK 3/27/26-4/30/26									
17	LE STAGE DESIGN & ENGINEERING	$2,913.00	370-7110-200000-5266-20	E	2025 LOUIS ENGEL WATERFRONT	R	03/21/25	06/09/26		ARIV1062981
Notes:	STAGE STRUCTURE 3/27/26-4/30/26									
		$8,663.00								
P2600054	04/09/26	PARTA005 PARTAC PEAT CORP.		B						
3	PRKS - FIELDS	$3,093.20	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	04/09/26	06/09/26		2026-49382
4	PRKS - FIELDS	$3,101.56	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	04/09/26	06/09/26		2026-49381
5	PRKS - FIELDS	$606.11	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	04/09/26	06/09/26		2026-49386
		$6,800.87								
P2600063	04/17/26	AAANO005 AAA NOLAN'S AUTO PRECISION		B						
2	DALE - F150 REPAIRS	$8,753.01	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FO	R	04/17/26	06/09/26		17237753
Notes:	repairs for f150									
P2600085	06/02/26	ATLAN015 ATLANTIC SALT, INC.		B						
2	HGHWY - SALT	$2,217.23	310-5142-415000-0000-40	E	SALT	R	06/02/26	06/09/26		111598

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Item	Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2600981	05/26/26	STAPL005	STAPLES INC. & SUBSIDIARIES									
1	COURT SUPPLIES			$71.47	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/26/26	06/09/26		6063772480
2	COURT SUPPLIES			$122.83	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/26/26	06/09/26		6063263552
				$194.30								
V2600982	05/26/26	ZHINI005	ZHININ, JESSICA									
1	COURT INTERPRETER			$142.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	05/26/26	06/09/26		5/21/26
V2600983	05/26/26	CABLE010	OPTIMUM - CABLEVISION									
1	COURT OPTIMUM 5/16-6/15			$144.04	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	05/26/26	06/09/26		5/16-6/15
V2600984	05/27/26	CINTA005	CINTAS CORP. #11F									
1	HGHWY - CINTAS			$84.52	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/27/26	06/09/26		4270392373
Notes: CINTAS WEEKLY MAINTENANCE HIGHWAY												
V2600985	05/27/26	LUPOS005	LUPOSELLO'S INC.									
1	HGHWY - INSPECTIONS			$45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/27/26	06/09/26		29328
Notes: INSPECTION TRUCK 59												
2	HGHWY - INSPECTIONS			$45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/27/26	06/09/26		29244
Notes: INSPECTION TRUCK 58												
3	HGHWY - INSPECTIONS			$45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/27/26	06/09/26		29124
Notes: INSPECTION TRUCK 50												
4	HGHWY - INSPECTIONS			$21.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/27/26	06/09/26		29136
Notes: INSPECTION TRUCK 75												
5	HGHWY - INSPECTIONS			$45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/27/26	06/09/26		29177
Notes:												

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V2600985	05/27/26	LUPOS005	LUPOSELLO'S INC.		*Account Continued*						
	INSPECTION TRUCK 82										
6	HGHWY - INSPECTIONS	$15.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/27/26	06/09/26		29198	
	Notes: INSPECTION TRUCK 77										
7	+	$20.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/27/26	06/09/26		29213	
	Notes: INSPECTION TRUCK 70										
8	+	$40.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/27/26	06/09/26		29227	
	Notes: INSPECTION TRUCK 65										
		$276.00									
V2600986	05/27/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	HGHWY - EQUIPMENT REPAIRS	$29.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/27/26	06/09/26		553108	
	Notes: FUEL PARTTS FOR BACK PACK BLOWERS AND WEED WACKERS										
2	HGHWY - EQUIPMENT REPAIRS	$240.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/27/26	06/09/26		553110	
	Notes: DIAMOND BLADE										
		$269.00									
V2600987	05/27/26	JOLEA005	JO LEA AUTOMOTIVE CTR INC								
1	HGHWY - TRUCK 69 SEATS	$742.00	310-5130-201000-0000-20	E	EQUIPMENT	R	05/27/26	06/09/26		24304	
	Notes: SEATS AND COVERS FOR TRUCK 69										
V2600988	05/27/26	UNITE015	UNITED OVERHEAD DOOR CORP								
1	HGHWY - GARAGE DOOR REPAIRS	$1,761.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/27/26	06/09/26		377396	
	Notes:										

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V2600988	05/27/26	UNITE015	UNITED OVERHEAD DOOR CORP		*Account Continued*							
SHOP DOOR REPAIRS												
V2600989	05/27/26	SCHMI010	SCHMIDT'S WHOLESALE, INC.									
1	HGHWY - PARTS	$1,929.51	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/27/26	06/09/26		352519		
Notes: PARTS FOR PUMPS												
V2600990	05/28/26	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I									
1	PRKS - EXTERMINATOR	$100.79	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/28/26	06/09/26		11608239		
Notes: PARKS MONTHLY MAINTENANCE FOR EXTERMINATOR												
V2600991	05/28/26	GOTGO005	GOT TO GO INC.									
1	PRKS - BATHROOMS	$118.94	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/28/26	06/09/26		804068		
Notes: BATHROOMS GERLACH PARK/WESTERLY/CEDAR LANE												
V2600992	05/29/26	MELRO005	MELROSE LUMBER CO., INC.									
1	HGHWY - ROAD MAINTENANCE	$74.44	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/29/26	06/09/26		567836		
Notes: MANHOLE COVER REPAIRS												
V2600993	05/29/26	PECKH005	PECKHAM MATERIALS CORP.									
1	HGHWY - ROADS	$899.22	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/29/26	06/09/26		1267593		
Notes: QUAKER BRIDGE ROAD MATERIALS FOR MANHOLE REPAIRS												

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V2600994	05/29/26	WBMAS005	W.B. MASON COMPANY INC.							
1	PRKS - WATER	$22.38	100-7110-483000-0000-40	E	WATER CHARGES	R	05/29/26	06/09/26		262132614
Notes: WATER FOR STAFF										
V2600996	05/29/26	WESTC150	WESTCHESTER COUNTY DEPT. OF							
1	HGHWY - REFUSE APRIL 2026	$7,335.54	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	05/29/26	06/09/26		FADV26020-04
Notes: REFUSE - APRIL 2026										
V2600997	05/29/26	WBMAS005	W.B. MASON COMPANY INC.							
1	HGHWY - WATER	$59.68	310-5110-483000-0000-40	E	WATER CHARGES	R	05/29/26	06/09/26		262046868
Notes: WATER FOR STAFF										
V2600998	05/29/26	DOYLE005	DOYLE SECURITY SYSTEMS, INC.							
1	PRKS - CLAC ALARM MONITORING	$51.77	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/29/26	06/09/26		2022551
Notes: ALARM SYSTEMS MAINTENANCE/RENTA FEE CLAC										
V2600999	05/29/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN							
1	PRKS - MATERIALS	$302.00	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/29/26	06/09/26		552895
Notes: CHAPS FOR LEG PROTECTION FORM CHAINSAW, WHIPPS, SPINDLE FOR WHIP										
V2601000	05/29/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP							
1	PRKS - GERLACH FIELD	$702.50	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/29/26	06/09/26		954818
Notes: TOPSOIL FOR GERLACH FIELD										

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V2601001	05/29/26	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - SPRAY PARK REPAIRS	$2.78	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/29/26	06/09/26		567333	
Notes:	PLUMBING TAPE										
2	PRKS - SPRAY PARK REPAIRS	$89.71	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/29/26	06/09/26		567323	
Notes:	SPRAY PARK REPAIRS SUPPLIES										
		$92.49									
V2601002	05/29/26	DAKOT005	DAKOTA SUPPLY CORP.								
1	PRKS - GERLACK PARK	$400.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/29/26	06/09/26		172822	
Notes:	WIRE MESH FOR GERLACH FIELD BLEACHERS AND DUGOUT										
2	PRKS - GERLACK PARK	$50.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/29/26	06/09/26		162811	
Notes:	SLATE FOR WALKWAY BEHIND BACKSTOP										
		$450.00									
V2601003	05/29/26	GLOBA005	GLOBAL INDUSTRIAL EQUIPMENT								
1	HGHWY - TOOLS	$161.44	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/29/26	06/09/26		28607921	
Notes:	LASER MEASURE TOOL										
V2601004	05/29/26	DAKOT010	DAKOTA RECYCLING SERVICES LLC								
1	PRKS - DUMPING	$77.03	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/29/26	06/09/26		11147	
Notes:	116170/116172 DUMPING										
V2601005	05/29/26	CABLE010	OPTIMUM - CABLEVISION								

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V2601005	05/29/26	CABLE010	OPTIMUM - CABLEVISION				*Account Continued*					
1	PRKS - TELEPHONE/ INTERNET			$254.27	100-7110-402000-0000-40	E	TELEPHONE	R	05/29/26	06/09/26		OPT JUNE 2026
Notes:	OPTIMUM BILL JUNE 2026 PARKS											
V2601006	05/29/26	DAKOT005	DAKOTA SUPPLY CORP.									
1	PRKS - MASON WORK			$219.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/29/26	06/09/26		2101
Notes:	SAND AND CEMENT											
V2601007	05/29/26	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC									
1	PRKS - FIELDS			$785.49	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/29/26	06/09/26		165296014-001
Notes:	PAINT FOR FIELDS											
2	PRKS - FIELDS			$568.03	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/29/26	06/09/26		166177462-001
Notes:	SPRINKLERS FOR CLAY											
				$1,353.52								
V2601008	06/02/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS									
1	HGHWY - PARTS			$239.48	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/02/26	06/09/26		774349
Notes:	STOCK											
2	HGHWY - PARTS			$13.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/02/26	06/09/26		776112
Notes:	STOCK											
				$252.48								
V2601009	06/02/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS									
1	DALE - PART/LABOR			$249.84	320-8810-201000-0000-20	E	EQUIPMENT	R	06/02/26	06/09/26		773974
Notes:	F150 REPAIRS											

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V2601009	06/02/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		*Account Continued*					
2	DALE - PART/LABOR	$34.68	320-8810-201000-0000-20	E	EQUIPMENT	R	06/02/26	06/09/26		774752
Notes: TRAILER REPAIRS										
		$284.52								
V2601010	06/02/26	WBMAS005	W.B. MASON COMPANY INC.							
1	HGHWY - WATER	$111.85	310-5110-483000-0000-40	E	WATER CHARGES	R	06/02/26	06/09/26		262157544
Notes: WATER										
V2601011	06/02/26	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS	$53.82	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/02/26	06/09/26		4271029956
Notes: WEEKLY MAINTENANCE CINTAS										
V2601012	06/02/26	DAKOT005	DAKOTA SUPPLY CORP.							
1	PRKS - GERLACH	$438.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	06/02/26	06/09/26		186548
Notes: MIX WITH CLAY FOR GERLACH PARK FIELDS										
2	PRKS - GERLACH	$438.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	06/02/26	06/09/26		186420
3	PRKS - GERLACH	$438.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	06/02/26	06/09/26		186411
		$1,314.00								
V2601013	06/02/26	DECKE005	DECKER TOOL RENTAL CENTER							
1	PRKS - EQUIPMENT RENTAL	$152.32	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/02/26	06/09/26		142288-01
V2601014	06/02/26	LUPOS005	LUPOSELLO'S INC.							
1	PRKS - INSPECTION	$45.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	06/02/26	06/09/26		29288
Notes: PARKS # 27 INSPECTION										

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V2601015	06/02/26	MULTI005	MULTI SERVICE TECH. SOLUTIONS								
1	HGHWY - SHOP SUPPLIES	$193.65	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/02/26	06/09/26		2CECA5A5	
Notes: SUPPLIES FOR SHOP											
V2601016	06/02/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.								
1	HGHWY - SHOP	$147.96	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/02/26	06/09/26		1MRJ-VGY4-P4G4	
Notes: bulbs											
V2601017	06/02/26	CONED005	CON EDISON CORPORATE ACCOUNT								
1	HGHWY - PONDVIEW LANE	$55.20	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	06/02/26	06/09/26		JUNE 26 PONDVIE	
Notes: PONDVIEW LANE PUMP STATION											
V2601018	06/02/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	PRKS - EQUIPMENT WEEDS	$120.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/02/26	06/09/26		553043	
Notes: CUT OFF SAW PART											
V2601019	06/02/26	HOOVE005	HOOVER TRUCK CENTERS, INC								
1	HGHWY - PART/LABOR	$618.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/02/26	06/09/26		230074F	
Notes: TRUCK 58 AND 59 PARTS											
V2601020	06/02/26	CINTA005	CINTAS CORP. #11F								
1	HGHWY - FIRST AID	$76.50	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/02/26	06/09/26		5337028601	
Notes: FIRST AID REPLENISHMENT											

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V2601021	06/02/26	MELRO005	MELROSE LUMBER CO., INC.									
1	HGHWY - MINKEL RD		$25.99	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/02/26	06/09/26		570427	
Notes: PROPANE EXCHANGE MINKEL ROAD												
V2601022	06/02/26	MELRO005	MELROSE LUMBER CO., INC.									
1	DALE - CONCRETE		$39.95	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FO	R	06/02/26	06/09/26		569498	
Notes: CONRETE MIX												
V2601023	06/02/26	MELRO005	MELROSE LUMBER CO., INC.									
1	PRKS - GERLACH		$95.01	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/02/26	06/09/26		569424	
Notes: HANGING WINDSCREEN AND PUT LOCK ON ELECTRIC PANEL AT RYDER												
2	PRKS - GERLACH		$570.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	06/02/26	06/09/26		569169	
Notes: GERLACH FOR FORMING ARCH												
			$665.01									
V2601024	06/02/26	GREEN065	GREENWOOD TREE SERVICE, INC.									
1	PRKS - TREES		$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	06/02/26	06/09/26		2026-7TP	
Notes: CEDAR LANE PARK REMOVAL OF OAK TREE												
V2601025	06/02/26	HUDSO025	HUDSON RIVER TRUCK EQUIPMENT I									
1	PRKS - TRAILER REPAIRS Y162132		$699.93	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	06/02/26	06/09/26		Y162132	
Notes: TRAILER REPAIRS												

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V2601026	06/02/26	WBMAS005	W.B. MASON COMPANY INC.									
1	HGHWY - OFFICE SUPPLIES	$30.53	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/02/26	06/09/26		262108522		
Notes: OFFICE SUPPLIES PAPER CLIPS/POST IT NOTES												
V2601027	06/02/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS									
1	HGHWY - 776246	$885.60	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/02/26	06/09/26		776246		
Notes: STOCK AND TRUCK 58												
V2601028	06/02/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP									
1	HGHWY - DUMPING	$100.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/02/26	06/09/26		956166		
Notes: TIPPING/DUMPING												
V2601029	06/02/26	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC									
1	PRKS - GERLACH FIELD	$361.12	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	06/02/26	06/09/26		166794168-001		
Notes: GERLACH FIELDS CLAY PART												
2	PRKS - GERLACH FIELD	$487.01	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	06/02/26	06/09/26		16676438-001		
		$848.13										
V2601030	06/02/26	UNITE075	UNITED SITE SERVICES NORTHEAST									
1	PRKS - BATHROOMS	$386.40	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/02/26	06/09/26		6119239		
Notes: PORT A POTTYS WESTERLY												
V2601031	06/02/26	GREEN065	GREENWOOD TREE SERVICE, INC.									
1	PRKS - TREES	$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	06/02/26	06/09/26		2026-1TP		

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
V2601031	06/02/26 GREEN065 GREENWOOD TREE SERVICE, INC.				*Account Continued*					
Notes: REMOVAL OF DEAD TREE AND CUTTING DEAD WOOD IN CEDAR LANE										
2	PRKS - TREES	$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	06/02/26	06/09/26		2026-4TP
Notes: REMOVAL OF LARGE BLACK LOCUST AT RYDER RD										
		$3,960.00								
V2601032	06/02/26 DECRE005 ROBERT F. DECRENZA									
1	DALE - FLOWERS	$468.05	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FO	R	06/02/26	06/09/26		130346
Notes: FLOWERS FOR CEMETERY ENTRANCE AND OTHER AREAS										
V2601033	06/02/26 OSSIN030 OSSINING LAWN MOWER SERVICE IN									
1	DALE - TOOLS	$150.00	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/02/26	06/09/26		553179
Notes: WHEEL										
V2601034	06/02/26 CINTA005 CINTAS CORP. #11F									
1	PRKS - FIRST AID KIT	$7.53	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/02/26	06/09/26		5321387301
Notes: FIRST AID KIT MAINTENANCE										
V2601035	06/02/26 JPMCH005 J.P. MCHALE PEST MANAGEMENT, I									
1	DALE - EXTERMINATOR	$106.09	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FO	R	06/02/26	06/09/26		11297218
Notes: MONTHLY EXTERMINATOR										

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V2601036	06/02/26	ANDER005 ANDERSON, FRAN									
1	2026 MEDICARE REIMB 1ST HALF		$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/26	06/09/26		1STHALF2026
V2601037	06/02/26	ASARO005 ASARO, KATHY									
1	2026 MEDICARE REIMB 1ST HALF		$1,217.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/26	06/09/26		1STHALF2026
V2601038	06/02/26	DUFFY005 DUFFY, DOROTHY									
1	2026 MEDICARE REIMB 1ST HALF		$1,217.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/26	06/09/26		1STHALF2026
V2601039	06/02/26	MICHA030 DUFFY SR., MICHAEL									
1	2026 MEDICARE REIMB 1ST HALF		$1,217.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/26	06/09/26		1STHALF2026
V2601040	06/02/26	PECKH005 PECKHAM MATERIALS CORP.									
1	HGHWY - ROADS Notes: QUAKERBRIDGE RD TICKETS 240322866 204322829		$931.21	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/02/26	06/09/26		1270398
2	HGHWY - ROADS Notes: 240322702 240322781 WATERVIEW ENTRANCE		$871.64	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/02/26	06/09/26		1269931
			$1,802.85								
V2601041	06/02/26	DURKI005 DURKIN, JAMES									
1	2026 MEDICARE REIMB 1ST HALF		$1,217.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/26	06/09/26		1STHALF2026
V2601042	06/02/26	DURKI010 DURKIN, PAT									
1	2026 MEDICARE REIMB 1ST HALF		$1,217.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/26	06/09/26		1STHALF2026
V2601043	06/02/26	EVANS010 EVANS, CONNIE									

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V2601043	06/02/26	EVANS010 EVANS, CONNIE				*Account Continued*					
1	2026 MEDICARE REIMB 1ST HALF		$1,217.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/26	06/09/26		1STHALF2026
V2601044	06/02/26	MULTI005 MULTI SERVICE TECH. SOLUTIONS									
1	HGHWY - TOOLS		$21.94	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/02/26	06/09/26		FBF28E76
Notes:	SCREW DRIVER										
V2601045	06/02/26	FARRE025 FARRELLY, NELGA									
1	2026 MEDICARE REIMB 1ST HALF		$1,704.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/26	06/09/26		1STHALF2026
V2601046	06/02/26	GAS00005 PARACO GAS									
1	PRKS - PROPANE		$168.53	100-7110-404000-0000-40	E	HEAT	R	06/02/26	06/09/26		693854
Notes:	PROPANE DELIVERY RYDER PARK										
V2601047	06/02/26	FINCH005 FINCH, NORMA									
1	2026 MEDICARE REIMB 1ST HALF		$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/26	06/09/26		1STHALF2026
V2601048	06/02/26	FINCH010 FINCH, WILLIAM									
1	2026 MEDICARE REIMB 1ST HALF		$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/26	06/09/26		1STHALF2026
V2601049	06/02/26	FRIED020 FRIED, GLORIA									
1	2026 MEDICARE REIMB 1ST HALF		$3,895.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/26	06/09/26		1STHALF2026
V2601050	06/02/26	FRIED025 FRIED, JOHN									
1	2026 MEDICARE REIMB 1ST HALF		$3,895.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/26	06/09/26		1STHALF2026
V2601051	06/02/26	GAGLI005 GAGLIARDI, MARIE									
1	2026 MEDICARE REIMB 1ST HALF		$1,217.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/26	06/09/26		1STHALF2026
V2601052	06/02/26	GONZA025 GONZALEZ, FERNANDO									
1	2026 MEDICARE REIMB 1ST HALF		$2,434.80	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/26	06/09/26		1STHALF2026

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V2601053	06/02/26	GONZA030	GONZALEZ, MARTHA							
1	2026 MEDICARE REIMB 1ST HALF	$2,434.80	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/26	06/09/26		1STHALF2026
V2601054	06/02/26	HOFER010	HOFER, BETTY							
1	2026 MEDICARE REIMB 1ST HALF	$1,217.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/26	06/09/26		1STHALF2026
V2601055	06/02/26	MARIN005	MARINO, JOSEPH T.							
1	2026 MEDICARE REIMB 1ST HALF	$1,110.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/26	06/09/26		1STHALF2026
V2601056	06/02/26	MASTR005	MASTRODDI, LORI							
1	2026 MEDICARE REIMB 1ST HALF	$1,217.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/26	06/09/26		1STHALF2026
V2601057	06/02/26	ROBER025	ROBERTS, MARY ANN							
1	2026 MEDICARE REIMB 1ST HALF	$3,895.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/26	06/09/26		1STHALF2026
V2601058	06/02/26	VALEN005	VALENTIN, IRMA							
1	2026 MEDICARE REIMB 1ST HALF	$1,217.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/02/26	06/09/26		1STHALF2026
V2601059	06/03/26	SIGNS005	SIGNS-INK							
1	DALE - DECALS	$48.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	06/03/26	06/09/26		14398
Notes: DECALS FOR CEMETERY TRUCK										
V2601060	06/03/26	PUTNA005	PUTNAM RADIATOR							
1	HGHWY - PARTS	$59.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/03/26	06/09/26		486989
Notes: BALANCE AFTER CREDIT FROM 2023 APPLIED ON ACCOUNT FOR FORD RADIATOR FOR LEAF MACHINE										
V2601061	06/03/26	COXEN005	COXEN, JOHN							

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V2601061	06/03/26	COXEN005	COXEN, JOHN		Account Continued					
1	2026 MEDICARE REIMB 1ST HALF	$1,217.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/26	06/09/26		1STHALF2026
V2601062	06/03/26	COXEN015	COXEN, BARBARA							
1	2026 MEDICARE REIMB 1ST HALF	$202.90	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/26	06/09/26		1STHALF2026
Notes: ONLY FOR JUNE 2026										
V2601063	06/03/26	DAVIS005	DAVIS, KENNETH							
1	2026 MEDICARE REIMB 1ST HALF	$1,217.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/26	06/09/26		1STHALF2026
V2601064	06/03/26	DONAT005	DONATO, TERESA A.							
1	2026 MEDICARE REIMB 1ST HALF	$1,217.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/26	06/09/26		1STHALF2026
V2601065	06/03/26	DONAT010	DONATO, KENNETH							
1	2026 MEDICARE REIMB 1ST HALF	$1,217.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/26	06/09/26		1STHALF2026
V2601066	06/03/26	FIELD005	FIELDS, JORDAN							
1	2026 MEDICARE REIMB 1ST HALF	$1,217.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/26	06/09/26		1STHALF2026
V2601067	06/03/26	KANE0010	KANE, GLENN							
1	2026 MEDICARE REIMB 1ST HALF	$1,217.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/26	06/09/26		1STHALF2026
V2601068	06/03/26	KREBS005	KREBSER, LISA							
1	2026 MEDICARE REIMB 1ST HALF	$1,217.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/26	06/09/26		1STHALF2026
V2601069	06/03/26	KREBS010	KREBSER, JAMES							
1	2026 MEDICARE REIMB 1ST HALF	$1,217.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/26	06/09/26		1STHALF2026
V2601070	06/03/26	NOYE0005	NOYE, KEVIN							
1	2026 MEDICARE REIMB 1ST HALF	$1,217.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/26	06/09/26		1STHALF2026
V2601071	06/03/26	PARTH010	PARTHEMORE, PAMELA							

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V2601071	06/03/26	PARTH010 PARTHEMORE, PAMELA				*Account Continued*					
1	2026 MEDICARE REIMB 1ST HALF		$1,217.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/26	06/09/26		1STHALF2026
V2601072	06/03/26	TOMPK010 TOMPKINS, KATHRYN J.									
1	2026 MEDICARE REIMB 1ST HALF		$1,217.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/26	06/09/26		1STHALF2026
V2601073	06/03/26	TOMPK005 TOMPKINS, LLOYD A.									
1	2026 MEDICARE REIMB 1ST HALF		$1,217.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/26	06/09/26		1STHALF2026
V2601074	06/03/26	DIBRI005 DIBRINO, PASQUALE									
1	2026 MEDICARE REIMB 1ST HALF		$1,217.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/26	06/09/26		1STHALF2026
V2601075	06/03/26	DIBRI010 DIBRINO, TRACEY									
1	2026 MEDICARE REIMB 1ST HALF		$1,217.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/26	06/09/26		1STHALF2026
V2601076	06/03/26	FAY00005 FAY, WARREN									
1	2026 MEDICARE REIMB 1ST HALF		$1,217.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/26	06/09/26		1STHALF2026
V2601077	06/03/26	MARTI005 MARTIN, JOHN									
1	2026 MEDICARE REIMB 1ST HALF		$202.90	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/26	06/09/26		1STHALF2026
Notes: ONLY FOR 1 MONTH - JUNE 2026											
V2601078	06/03/26	OCONN010 O'CONNOR, MICHAEL G									
1	2026 MEDICARE REIMB 1ST HALF		$1,110.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/26	06/09/26		1STHALF2026
V2601079	06/03/26	PLANA010 PLANAMENTA, RICHARD E.									
1	2026 MEDICARE REIMB 1ST HALF		$1,110.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/26	06/09/26		1STHALF2026
V2601080	06/03/26	VELAR030 VELARDO, MATTEO									
1	2026 MEDICARE REIMB 1ST HALF		$1,217.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/26	06/09/26		1STHALF2026
V2601081	06/03/26	VELAR035 VELARDO, RITA									

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V2601081	06/03/26	VELAR035	VELARDO, RITA		*Account Continued*					
1	2026 MEDICARE REIMB 1ST HALF	$1,217.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/26	06/09/26		1STHALF2026
V2601082	06/03/26	RUBRU005	RUBRUMS FLORIST & GIFTS							
1	2026 MEMORIAL DAY WREATH	$115.00	100-6510-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/03/26	06/09/26		1000054653
V2601083	06/03/26	CUSAN005	CUSANO, MARIA							
1	2026 MEDICARE REIMB 1ST HALF	$1,217.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/03/26	06/09/26		1STHALF2026
V2601084	06/04/26	CDWGO005	CDW GOVERNMENT, INC.							
1	TBD - PRINTER	$264.23	200-3620-201000-0000-20	E	EQUIPMENT	R	06/04/26	06/09/26		AJ3XL2F
V2601085	06/04/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	CAR REPAIR	$667.99	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	06/04/26	06/09/26		764609
V2601086	06/04/26	TOLLS005	TOLLS BY MAIL PAYMENT							
1	PARKS: 2018 RAM 3500	$12.03	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/04/26	06/09/26		17687704805
V2601087	06/04/26	WESTC060	WESTCHESTER COUNTY							
1	SAMPLES TESTED - 03.26 - DEC	$53.50	100-7110-446000-0000-40	E	CONSULTING SERVICES	R	06/04/26	06/09/26		OSST-24MAR26-34
Tracking Id: DECGRANTBE DEC GRANT NON SOURCE POINT BEACH STUDY										
V2601088	06/04/26	CONED005	CON EDISON CORPORATE ACCOUNT							
1	GAS: OBCC 04.24.26-05.26.26	$84.39	100-7110-404000-0000-40	E	HEAT	R	06/04/26	06/09/26		MAY2026
Notes: WESTERLY RD ACCT: 58726-41000-2										
V2601089	06/04/26	NYSMU005	NYS MUNICIPAL WORKERS' COMP AL							
1	2026-Q3 WORKERS COMP	$1,864.70	100-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/04/26	06/09/26		TOSSQ3-2026
2	2026-Q3 WORKERS COMP	$932.35	200-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/04/26	06/09/26		TOSSQ3-2026
3	2026-Q3 WORKERS COMP	$13,985.25	310-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/04/26	06/09/26		TOSSQ3-2026
4	2026-Q3 WORKERS COMP	$1,864.70	320-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/04/26	06/09/26		TOSSQ3-2026
		$18,647.00								
V2601090	06/04/26	AQELS005	AQEL, SAID & JENNIFER							

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V2601090	06/04/26	AQELS005	AQEL, SAID & JENNIFER		Account Continued					
1	REFUND OF 2026 T/C TAX OVERPMT	$36.29	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	06/04/26	06/09/26		2026TC1498
Notes: 554201 98.15-3-30.1 54 HORSECHESTNUT ROAD										
V2601091	06/04/26	NEILE005	NEIL, EMANCIA							
1	REFUND OF 2026 T/C TAX OVERPMT	$2,236.90	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	06/04/26	06/09/26		2026TC5280
Notes: 554203 89.20-4-19 78 UNDERHILL ROAD										
V2601092	06/04/26	HIGHL010	HIGHLAND TRANSMISSION INC							
1	CAR REPAIR	$6,290.22	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	06/04/26	06/09/26		22666
V2601093	06/04/26	STOOP005	STOOP, MICHAEL							
1	REFUND OF 2026 T/C TAX OVERPMT	$64.47	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	06/04/26	06/09/26		2026TC2150
Notes: 554201 105.9-1-63 51 HOLLOWTREE RD										
V2601094	06/04/26	VILLA025	VILLAGE OF OSSINING							
1	MONTHLY IMA - 06.2026	$1,203.13	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	06/04/26	06/09/26		I2004739
Notes: PROSECUTOR										
2	MONTHLY IMA - 06.2026	$55,305.12	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	06/04/26	06/09/26		I2004739
Notes: FIRE										
3	MONTHLY IMA - 06.2026	$15,774.56	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	06/04/26	06/09/26		I2004739
Notes: FINANCE/DATA										
4	MONTHLY IMA - 06.2026	$11,804.60	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	06/04/26	06/09/26		I2004739
Notes: FINANCE/DATA										

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V2601094	06/04/26	VILLA025	VILLAGE OF OSSINING		*Account Continued*					
5	MONTHLY IMA - 06.2026	$8,220.21	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	06/04/26	06/09/26		I2004739
Notes: FINANCE/DATA										
6	MONTHLY IMA - 06.2026	$1,371.88	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	06/04/26	06/09/26		I2004739
Notes: FINANCE/DATA										
7	MONTHLY IMA - 06.2026	$84.50	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	06/04/26	06/09/26		I2004739
Notes: FINANCE/DATA										
8	MONTHLY IMA - 06.2026	$1,120.95	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	06/04/26	06/09/26		I2004739
Notes: FINANCE/DATA										
9	MONTHLY IMA - 06.2026	$143.73	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	06/04/26	06/09/26		I2004739
Notes: FINANCE/DATA										
10	MONTHLY IMA - 06.2026	$2,191.92	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	06/04/26	06/09/26		I2004739
Notes: FINANCE/DATA										
11	MONTHLY IMA - 06.2026	$1,921.73	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	06/04/26	06/09/26		I2004739
Notes: FINANCE/DATA										
12	MONTHLY IMA - 06.2026	$3,561.72	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	06/04/26	06/09/26		I2004739
Notes: FINANCE/DATA										
13	MONTHLY IMA - 06.2026	$37,935.96	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	06/04/26	06/09/26		I2004739
Notes: RECREATION										
14	MONTHLY IMA - 06.2026	$497.29	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	06/04/26	06/09/26		I2004739
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		
V2601094	06/04/26	VILLA025	VILLAGE OF OSSINING		*Account Continued*							
	ENGINEERING											
15	MONTHLY IMA - 06.2026 Notes: ENGINEERING	$8,453.91	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	06/04/26	06/09/26		I2004739		
16	MONTHLY IMA - 06.2026 Notes: ENGINEERING	$994.58	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	06/04/26	06/09/26		I2004739		
17	MONTHLY IMA - 06.2026 Notes: RENT-1ST FL	$2,310.07	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	06/04/26	06/09/26		I2004739		
18	MONTHLY IMA - 06.2026 Notes: RENT-3RD FL	$9,912.75	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	06/04/26	06/09/26		I2004739		
19	MONTHLY IMA - 06.2026 Notes: RENT-RECREATION	$3,863.76	100-6770-460000-0000-40	E	OTHER	R	06/04/26	06/09/26		I2004739		
20	MONTHLY IMA - 06.2026 Notes: RENT-COURT	$5,344.18	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	06/04/26	06/09/26		I2004739		
21	MONTHLY IMA - 06.2026 Notes: RENT-ARMORY JUNE RENT INC	$1,801.83	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	06/04/26	06/09/26		I2004739		
22	MONTHLY IMA - 06.2026 Notes: RENT-CONFERENCE	$416.65	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	06/04/26	06/09/26		I2004739		
23	MONTHLY IMA - 06.2026 Notes: POLICE	$227,165.92	200-3120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	06/04/26	06/09/26		I2004739		

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*
V2601094	06/04/26	VILLA025	VILLAGE OF OSSINING		*Account Continued*					
		$401,400.95								
V2601095	06/04/26	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	$144.02	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/04/26	06/09/26		00463973
2	FOOD-WIN	$208.03	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/04/26	06/09/26		00273372
3	FOOD-WIN	$206.28	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/04/26	06/09/26		00465669
4	FOOD-WIN	$6.31	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/04/26	06/09/26		00466124
5	FOOD-WIN	$27.98	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/04/26	06/09/26		00466203
6	FOOD-WIN	$154.90	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/04/26	06/09/26		00467935
7	FOOD-WIN	$147.05	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/04/26	06/09/26		00467648
8	FOOD-WIN	$144.55	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/04/26	06/09/26		00467292
		$1,039.12								
V2601096	06/04/26	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD-WIN	$199.30	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/04/26	06/09/26		69161290010032
V2601097	06/04/26	PAONE010	PAONE, ANTHONY							
1	REFUND OF 2026 T/C TAX OVERPMT	$105.09	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	06/04/26	06/09/26		2026TC1939
Notes: 554201 9105.5-1-46 85 ASPINWALL RD										
V2601098	06/04/26	CLEAN005	CLEANING SYSTEMS COMPANY							
1	FOOD-WIN	$626.70	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/04/26	06/09/26		632330
V2601099	06/04/26	ROART005	ROARTY, SEAN							
1	TREE PERMIT REFUND	$150.00	200-0203-156000-0000-00	R	SAFETY INSPECTION FEES	R	06/04/26	06/09/26		CHECK7880
Notes: SEE POSTING REF# 3443										
V2601100	06/04/26	RESCU005	RESCUESTUFF, INC							
1	UNIFORMS	$135.00	100-6772-435000-0000-40	E	UNIFORMS	R	06/04/26	06/09/26		40282
Notes: EDDIE										

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
V2601100	06/04/26 RESCU005 RESCUESTUFF, INC				*Account Continued*					
V2601101	06/04/26 KELLY005 KELLY, CAMERON									
1	DANCE	$150.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	06/04/26	06/09/26		060426
V2601102	06/04/26 KLEIN005 KLEIN, DEBORAH									
1	SOCIAL WORKER	$2,412.50	100-6772-400000-0000-40	E	CONTRACTUAL	R	06/04/26	06/09/26		060426
V2601103	06/04/26 HUBBA005 HUBBARD'S CUPBOARD, LLC									
1	CATERER Notes: C-1 (CONG. MEALS MAY)	$5,320.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	06/04/26	06/09/26		6204
2	CATERER Notes: C-2 (HDM MEALS MAY)	$7,875.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	06/04/26	06/09/26		6204
		$13,195.00								
V2601104	06/04/26 VERIZ005 VERIZON									
1	VERIZON:PARKS 5/27/26-6/26/26 Notes: ACCT#355-415-665-0001-55	$187.50	100-7110-402000-0000-40	E	TELEPHONE	R	06/04/26	06/09/26		5/24/26-6/26/26
V2601105	06/04/26 QUALI025 QUALITY DATA SERVICE INC.									
1	REASSESSMENT NOTICES MAILING	$9,020.66	100-1355-405000-0000-40	E	PRINTING AND POSTAGE	R	06/04/26	06/09/26		INV0001986
V2601106	06/04/26 WESTC240 WESTCHESTER CLEANING SVCS, LLC									
1	CLAC CLEANING 05.2026 Notes: VISITS 5/4/26 & 5/18/26	$329.42	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/04/26	06/09/26		5982
V2601107	06/04/26 ATLAN035 ATLANTIC TOMORROW'S OFFICE									

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2601107	06/04/26	ATLAN035 ATLANTIC TOMORROW'S OFFICE			*Account Continued*					
1	COPIER OVERAGES - CLERK	$13.11	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	06/04/26	06/09/26		1473402
V2601108	06/04/26	PC000035 STEPHEN P. DEWEY ESQ., PC								
1	SPECIAL LEGAL SVCS, 05.2026	$1,300.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	06/04/26	06/09/26		MAY2026
2	SPECIAL LEGAL SVCS, 05.2026	$1,300.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	06/04/26	06/09/26		MAY2026
		$2,600.00								
V2601109	06/04/26	NELSO005 NELSON POPE & VOORHIS, LLC.								
1	PLANNING CONSULTANT 04.2026	$2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	06/04/26	06/09/26		37949
V2601110	06/04/26	VERIZ010 VERIZON WIRELESS								
1	VERIZON WIRELESS,4/24-5/23	$37.31	200-3620-402000-0000-40	E	TELEPHONE	R	06/04/26	06/09/26		6144418907
Notes:	TBD									
2	VERIZON WIRELESS,4/24-5/23	$74.62	310-5010-402000-0000-40	E	TELEPHONE	R	06/04/26	06/09/26		6144418907
Notes:	HIGHWAY - ST ADMIN									
3	VERIZON WIRELESS,4/24-5/23	$37.31	310-5110-402000-0000-40	E	TELEPHONE	R	06/04/26	06/09/26		6144418907
Notes:	HIGHWAY - ST MAINT									
4	VERIZON WIRELESS,4/24-5/23	$37.31	100-7110-402000-0000-40	E	TELEPHONE	R	06/04/26	06/09/26		6144418907
Notes:	PARKS									
5	VERIZON WIRELESS,4/24-5/23	$302.56	100-1650-402000-0000-40	E	TELEPHONE	R	06/04/26	06/09/26		6144418907
Notes:	SUPERVISOR, TB, & FOOD SCRAPS									
		$489.11								
V2601111	06/04/26	SILVE005 SILVERBERG ZALANTIS, LLP								
1	LEGAL RETAINER 05.2026	$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	06/04/26	06/09/26		MAY2026
2	LEGAL RETAINER 05.2026	$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	06/04/26	06/09/26		MAY2026

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Item	**Description**	**Amount**	**Charge Account**	**Acct Type**	**Description**	**Stat/Chk**	**First Enc Date**	**Rcvd Date**	**Chk/Void Date**	**Invoice**	
V2601111	06/04/26 SILVE005	SILVERBERG ZALANTIS, LLP			*Account Continued*						
3	TAX CERTS 05.2026	$2,166.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	06/04/26	06/09/26		0026104	
4	TAX CERTS 05.2026	$2,166.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	06/04/26	06/09/26		0026104	
5	TAX FORECLOSURES/SCAR 05.2026	$1,104.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	06/04/26	06/09/26		0026112	
		$11,454.00									
V2601112	06/04/26 QUADI010	QUADIENT FINANCE USA, INC.									
1	16 CROTON ACT#7402 05.2026	$900.00	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	06/04/26	06/09/26		MAY26-16CROTON	
Notes:	POSTAGE FOR ACCT#7402										
V2601113	06/04/26 QUADI010	QUADIENT FINANCE USA, INC.									
1	COURT ACCT#0510 05.2026	$200.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	06/04/26	06/09/26		MAY26-COURT	
Notes:	POSTAGE FOR ACCT#0510										
2	COURT ACCT#0510 05.2026	$200.00	100-1130-405000-0000-40	E	PRINTING AND POSTAGE	R	06/04/26	06/09/26		MAY26-COURT	
Notes:	POSTAGE FOR ACCT#0510										
		$400.00									
V2601114	06/04/26 KINGP005	BOND,SCHOENECK & KING,PLLC									
1	LABOR COUNSEL, 04.2026 RE&TR	$1,778.50	100-1420-425000-0000-40	E	LABOR COUNSEL	R	06/04/26	06/09/26		20145592	
2	LABOR COUNSEL, 04.2026 RE&TR	$209.24	200-1420-425000-0000-40	E	LABOR COUNSEL	R	06/04/26	06/09/26		20145592	
3	LABOR COUNSEL, 04.2026 RE&TR	$104.61	310-5010-425000-0000-40	E	LABOR COUNSEL	R	06/04/26	06/09/26		20145592	
4	LABOR COUNSEL, 04.2026 OR	$180.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	06/04/26	06/09/26		20145590	
		$2,272.35									
V2601115	06/04/26 CROSS005	CROSS FINANCIAL CORP.									
1	CRIME POLICY 26/27	$2,678.40	100-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	06/04/26	06/09/26		90155	
2	CRIME POLICY 26/27	$167.40	200-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	06/04/26	06/09/26		90155	
3	CRIME POLICY 26/27	$334.80	310-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	06/04/26	06/09/26		90155	
4	CRIME POLICY 26/27	$167.40	320-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	06/04/26	06/09/26		90155	
		$3,348.00									

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Item	*Description*		*Amount*	*Charge Account*	*Acct Type*	*Description*		*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	
V2601116	06/05/26	OSSIN065	OSSINING VOLUNTEER										
1	CH - AMBULANCE OVG/ADDTL HOURS		$4,827.90	660-4540-520000-0000-40	E	AMBULANCE		R	06/05/26	06/09/26		I2200121	
Notes: 2025-2026 OVERAGES/ADDTL HRS													
V2601117	06/05/26	OSSIN065	OSSINING VOLUNTEER										
1	SH - AMBULANCE OVG/ADDTL HOURS		$11,644.44	660-4540-520000-0000-40	E	AMBULANCE		R	06/05/26	06/09/26		I2200122	
Notes: 2025-2026 OVERAGES/ADDTL HRS													

Total Purchase Orders: 140 Total P.O. Line Items: 212 Total List Amount: $617,415.79 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	$145,821.35	$0.00	$2,442.75	$148,264.10
TOWN OUTSIDE VILLAGE FUN	6-200	$313,776.85	$150.00	$0.00	$313,926.85
TOWN HIGHWAY FUND	6-310	$44,120.91	$0.00	$0.00	$44,120.91
TOWN DALE CEMETERY FUND	6-320	$13,253.60	$0.00	$0.00	$13,253.60
TOWN CONSOLIDATED SEWEI	6-450	$2,170.73	$0.00	$0.00	$2,170.73
TOWN WIDE WATER FUND	6-500	$84.50	$0.00	$0.00	$84.50
TOWN LIGHTING DISTRICT FUI	6-630	$143.73	$0.00	$0.00	$143.73
TOWN FIRE PROTECTION DIST	6-640	$57,497.04	$0.00	$0.00	$57,497.04
TOWN REFUSE AND RECYCLII	6-650	$9,257.27	$0.00	$0.00	$9,257.27
TOWN AMBULANCE DISTRICT	6-660	$20,034.06	$0.00	$0.00	$20,034.06
	Year Total:	$606,160.04	$150.00	$2,442.75	$608,752.79
TOWN CAPITAL FUND	X-370	$8,663.00	$0.00	$0.00	$8,663.00
Total Of All Funds:		$614,823.04	$150.00	$2,442.75	$617,415.79

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	$145,821.35	$0.00	$2,442.75	$148,264.10
TOWN OUTSIDE VILLAGE FUN	200	$313,776.85	$150.00	$0.00	$313,926.85
TOWN HIGHWAY FUND	310	$44,120.91	$0.00	$0.00	$44,120.91
TOWN DALE CEMETERY FUND	320	$13,253.60	$0.00	$0.00	$13,253.60
TOWN CAPITAL FUND	370	$8,663.00	$0.00	$0.00	$8,663.00
TOWN CONSOLIDATED SEWEI	450	$2,170.73	$0.00	$0.00	$2,170.73
TOWN WIDE WATER FUND	500	$84.50	$0.00	$0.00	$84.50
TOWN LIGHTING DISTRICT FUI	630	$143.73	$0.00	$0.00	$143.73
TOWN FIRE PROTECTION DIST	640	$57,497.04	$0.00	$0.00	$57,497.04
TOWN REFUSE AND RECYCLII	650	$9,257.27	$0.00	$0.00	$9,257.27
TOWN AMBULANCE DISTRICT	660	$20,034.06	$0.00	$0.00	$20,034.06
Total Of All Funds:		$614,823.04	$150.00	$2,442.75	$617,415.79

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	6-100	$145,821.35	$0.00	$0.00	$0.00	$145,821.35
TOWN OUTSIDE VILLAGE FUN	6-200	$313,776.85	$0.00	$0.00	$0.00	$313,776.85
TOWN HIGHWAY FUND	6-310	$44,120.91	$0.00	$0.00	$0.00	$44,120.91
TOWN DALE CEMETERY FUND	6-320	$13,253.60	$0.00	$0.00	$0.00	$13,253.60
TOWN CONSOLIDATED SEWEI	6-450	$2,170.73	$0.00	$0.00	$0.00	$2,170.73
TOWN WIDE WATER FUND	6-500	$84.50	$0.00	$0.00	$0.00	$84.50
TOWN LIGHTING DISTRICT FUI	6-630	$143.73	$0.00	$0.00	$0.00	$143.73
TOWN FIRE PROTECTION DIST	6-640	$57,497.04	$0.00	$0.00	$0.00	$57,497.04
TOWN REFUSE AND RECYCLII	6-650	$9,257.27	$0.00	$0.00	$0.00	$9,257.27
TOWN AMBULANCE DISTRICT	6-660	$20,034.06	$0.00	$0.00	$0.00	$20,034.06
	Year Total:	$606,160.04	$0.00	$0.00	$0.00	$606,160.04
TOWN CAPITAL FUND	X-370	$8,663.00	$0.00	$0.00	$0.00	$8,663.00
	Total Of All Funds:	$614,823.04	$0.00	$0.00	$0.00	$614,823.04