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

07/24/2026
03:00 PM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *Y*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *T072826 to T072826*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail with Line Item Notes*
Received Date Range: *07/28/26 to 07/28/26*	***Paid:*** *Y*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *Y*	***Exempt:*** *Y*	***Prior Year Only:*** *N*
	Aprv: *Y*		**** Means Prior Year Line:***
	Rcvd: *Y*		***Vendors:*** *All*

PO # / PO Date / Vendor / Contract / PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2400182	10/03/24 HUDSO005 HUDSON ENGINEERING&CONSULTING			B						
* 7	LOUIS ENGEL PARK WATER TESTING	$3,955.00	100-7110-446000-0000-40	E	CONSULTING SERVICES	R	01/01/26	07/28/26		3589
Notes:	APRIL 2026 - JUNE 2026									
P2600018	01/26/26 NATIO025 NATIONAL STANDBY REPAIR			B						
9	HGHWY - MAINTENANCE LIFT STATI	$2,071.06	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/26/26	07/28/26		39280271
Notes:	annual service contract									
P2600110	07/22/26 GREEN065 GREENWOOD TREE SERVICE, INC.			B						
2	DALE - TREES	$3,760.00	320-8810-460000-0000-40	E	TREES	R	07/22/26	07/28/26		2026-4DC
Notes:	BALANCE OF INVOICE 2026-4DC $200 PAID TO PO FROM JANUARY 2026									
P2600111	07/22/26 GREEN065 GREENWOOD TREE SERVICE, INC.			B						
2	HGHWY - TREES	$1,980.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENAN(	R	07/22/26	07/28/26		2026-10HGHWY
Notes:	7/23/26 North State Road by Terra Rustica Restaurant									

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P2600112	07/22/26	FREDA005	FRED A. COOK, JR. INC.		B						
2	HWY - REPAIRS/MAINT	$3,007.40	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	07/22/26	07/28/26		132741	
Notes: VACTOR JET SERVICES TICKET 105328. INCLUDES DISPOSAL											
V2601360	07/14/26	PECKH005	PECKHAM MATERIALS CORP.								
1	HGHWY - ROADS	$1,263.06	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/14/26	07/28/26		1285417	
Notes: TICKETS 240325055 240325085											
2	HGHWY - ROADS	$763.84	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/14/26	07/28/26		1284615	
Notes: TICKETS 240324986											
		$2,026.90									
V2601361	07/14/26	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS	$48.77	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/14/26	07/28/26		4275558060	
Notes: WEEKLY MAINTENANCE HIGHWAY											
V2601362	07/14/26	ARCOC005	ARCO CLEANING								
1	DALE - CLEANING	$173.94	320-8810-400000-0000-40	E	CONTRACTUAL	R	07/14/26	07/28/26		CON4940	
Notes: OFFICE/BATHROOM CLEANING DALE JULY 2026											
V2601363	07/14/26	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER COOLER	$11.97	310-5110-483000-0000-40	E	WATER CHARGES	R	07/14/26	07/28/26		263014520	
Notes:											

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V2601363	07/14/26	WBMAS005 W.B. MASON COMPANY INC.				*Account Continued*					
	WATER COOLER RENTALS HIGHAY/SHOP										
V2601364	07/14/26	EXPAN005 EXPANDED SUPPLY PRODUCTS, INC									
1	HGHWY - SOMERSTOWN RD		$1,561.51	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/14/26	07/28/26		67555
Notes:	SOMERSTOWN ROAD MATERIALS										
V2601365	07/14/26	GREEN065 GREENWOOD TREE SERVICE, INC.									
1	PRKS - TREES		$1,760.00	100-7110-498000-0000-40	E	TREE SERVICE	R	07/14/26	07/28/26		2026-10TP
Notes:	REMOVAL OF DEAD TREE ON CEDAR LANE JULY 8, 2026										
V2601366	07/15/26	CINTA005 CINTAS CORP. #11F									
1	PRKS - FIRST AID KIT		$300.48	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/15/26	07/28/26		5347459608
Notes:	first aid replenishment										
V2601367	07/15/26	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	PRKS - CYLINDER RENTAL		$37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/15/26	07/28/26		616273
Notes:	CYLINDER RENTAL PARKS MONTHLY										
V2601368	07/15/26	CINTA005 CINTAS CORP. #11F									
1	PRKS - SUPPLIES		$180.24	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/15/26	07/28/26		5345390001
Notes:	COOLING RAGS/SAFETY GOGGLES										
V2601369	07/15/26	CARTI005 SUBURBAN CARTING									
1	HGHWY - REFUSE AUGUST 2026		$53,748.11	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	07/15/26	07/28/26		1076062

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V2601369	07/15/26	CARTI005	SUBURBAN CARTING			*Account Continued*						
Notes: REFUSE AUGUST 2026												
V2601370	07/15/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP									
1	HGHWY - CHAPPAQUA RD		$20.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE		R	07/15/26	07/28/26		963460
Notes: CHAPPAQUA RD TIPPING/DUMPING												
V2601371	06/17/26	NYSAS005	NYS ASSESSORS' ASSOCIATION									
1	ETHICS CLASS FOR THE ASSESSOR		$110.00	100-1355-452000-0000-40	E	TRAINING SCHOOL/EDUCATION		R	06/17/26	07/28/26		3381
V2601372	07/16/26	MENAR010	MENA, RAYMOND									
1	COURT PROCESS SERVICE		$150.00	100-1110-408000-0000-40	E	CONSTABLE/SECURITY SERVICES		R	07/16/26	07/28/26		25070376
Notes: VICTOR NIEVES DELEG												
2	COURT PROCESS SERVICE		$150.00	100-1110-408000-0000-40	E	CONSTABLE/SECURITY SERVICES		R	07/16/26	07/28/26		25070148
Notes: YVONNE BERT												
			$300.00									
V2601373	07/16/26	PRECI005	PRECISE TRANSLATION, LLC									
1	COURT INTERPRETER JUNE 2026		$2,145.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SE		R	07/16/26	07/28/26		4246
Notes: JUNE 2026												
2	COURT INTERPRETER JUNE 2026		$300.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SE		R	07/16/26	07/28/26		4246
Notes: JUNE 2026												
			$2,445.00									
V2601374	07/16/26	LOOMI005	LOOMIS ARMORED US, LLC									

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V2601374	07/16/26	LOOMI005	LOOMIS ARMORED US, LLC		*Account Continued*					
1	COURT LOOMIS JUNE 2026 Notes: JUNE 2026	$301.56	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/16/26	07/28/26		14017450
2	COURT LOOMIS JUNE 2026 Notes: JUNE 2026	$301.56	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/16/26	07/28/26		14017450
		$603.12								
V2601375	07/16/26	LANGU005	LANGUAGE LINE SERVICES INC.							
1	COURT LANGUAGE LINE JUNE 2026 Notes: JUNE 2026	$63.75	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	07/16/26	07/28/26		11968939
V2601376	07/16/26	ZHINI005	ZHININ, JESSICA							
1	COURT INTERPRETER 7/6/26 Notes: 7/6/26	$105.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	07/16/26	07/28/26		7/6/26
2	COURT INTERPRETER 7/9/26 Notes: 7/9/26	$112.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	07/16/26	07/28/26		7/9/26
3	COURT INTERPRETER 7/14/26 Notes: 7/14/26	$172.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	07/16/26	07/28/26		7/14/26
		$390.00								
V2601377	07/16/26	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	COURT STAPLES Notes: COURT STAPLES	$218.67	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/16/26	07/28/26		6067201421
2	COURT STAPLES	$40.99	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/16/26	07/28/26		6066932409

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V2601377	07/16/26	STAPL005	STAPLES INC. & SUBSIDIARIES		*Account Continued*					
Notes: COURT STAPLES PARKING PAPER										
3	COURT STAPLES	$86.98	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/16/26	07/28/26		6066932409
Notes: COURT STAPLES										
		$346.64								
V2601378	07/16/26	DOYLE005	DOYLE SECURITY SYSTEMS, INC.							
1	PRKS - ALARM CLAC	$51.77	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/16/26	07/28/26		76397
Notes: CLAC ALARM MONITORING										
V2601379	07/16/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN							
1	DALE - EQUIPMENT REPAIRS	$242.50	320-8810-201000-0000-20	E	EQUIPMENT	R	07/16/26	07/28/26		147057
Notes: LAWN MOWER REPAIRS										
V2601380	07/16/26	WINWA005	WIN WASTE INNOVATIONS HOLDINGS							
1	PRKS - DUMPING DEBRIS	$366.79	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/16/26	07/28/26		21-0000077801
Notes: DUMPING DEBRIS										
V2601381	07/16/26	ALLWE005	ALL-WELD PRODUCTS, CORP.							
1	HGHWY - CYLINDER RENTAL	$360.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/16/26	07/28/26		616230
Notes: YEARLY LEASE FOR OXYGEN AND ACETY.										
V2601382	07/16/26	CONTR020	CONTRACTORS SUPPLY, INC.							
1	PRKS - SUPPLIES	$571.05	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/16/26	07/28/26		4046081-00
Notes:										

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V2601382	07/16/26	CONTR020	CONTRACTORS SUPPLY, INC.			*Account Continued*						
COLOR AND TOUCH UP ROLLER FOR STEPS												
V2601383	07/16/26	MELRO005	MELROSE LUMBER CO., INC.									
1	PRKS - SUPPLIES PAVILION		$44.97	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/16/26	07/28/26		577317	
Notes: CLEANER FOR FLOOR @ RYDER PARK PAVILLION												
V2601384	07/16/26	SAFET005	SAFETY-KLEEN SYSTEMS, INC.									
1	HGHWY - ENVIRO WASTE		$292.10	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	07/16/26	07/28/26		100212104	
Notes: WASTE OIL PICK UP												
V2601385	07/16/26	ARCOC005	ARCO CLEANING									
1	HGHWY - CLEANING		$413.05	310-5010-400000-0000-40	E	CONTRACTUAL	R	07/16/26	07/28/26		CON4939	
Notes: MONTHLY CLEANING OF OFFICES JULY 2026												
V2601386	07/16/26	WBMAS005	W.B. MASON COMPANY INC.									
1	HGHWY - WATER		$84.40	310-5110-483000-0000-40	E	WATER CHARGES	R	07/16/26	07/28/26		262938668	
Notes: WATER												
V2601387	07/16/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP									
1	HGHWY - ROADS		$48.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/16/26	07/28/26		964507	
Notes: CEDAR LANE												
2	HGHWY - ROADS		$100.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/16/26	07/28/26		947064	
Notes: CHAPPAQUA RD												
			$148.00									

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V2601388	07/17/26	SILVE005 SILVERBERG ZALANTIS, LLP									
1	PLANNING BOARD ESC/NON-ESCR		$370.50	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	07/17/26	07/28/26		25972
Notes:	PRE-PLANNING NON-ESCROW SVCS 5-5-2026										
2	PLANNING BOARD ESC/NON-ESCR		$313.50	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON	R	07/17/26	07/28/26		26247
Notes:	RIVER KNOLL-4O CROTON DAM RD (STONY LODGE) 7-2-2026										
3	PLANNING BOARD ESC/NON-ESCR		$285.00	330-0000-307800-0000-00	G	ESCROW 512 N.STATE ROAD(512 E	R	07/17/26	07/28/26		26239
Notes:	512 BISTRO NORTH STATE RD 7-2-2026										
			$969.00								
V2601389	07/17/26	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD-WIN		$266.15	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/17/26	07/28/26		00479052
2	FOOD-WIN		$3.58	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/17/26	07/28/26		00275986
3	FOOD-WIN		$139.78	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/17/26	07/28/26		00388861
			$409.51								
V2601390	07/17/26	FOODS005 MIVILA FOODS									
1	FOOD-WIN		$1,023.80	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/17/26	07/28/26		844774
V2601391	07/17/26	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	OFFICE SUPLIES		$270.95	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/17/26	07/28/26		6067280364
V2601392	07/17/26	LUPOS005 LUPOSELLO'S INC.									
1	AUTO REPAIR		$26.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	07/17/26	07/28/26		29998
V2601393	07/16/26	MUNIS005 MUNISTAT SERVICES, INC.									
1	2026 SEC CONT.DISCLSR FILING		$900.00	100-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	07/16/26	07/28/26		2026-JS-063
2	2026 SEC CONT.DISCLSR FILING		$450.00	310-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	07/16/26	07/28/26		2026-JS-063
3	2026 SEC CONT.DISCLSR FILING		$450.00	450-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	07/16/26	07/28/26		2026-JS-063

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V2601393	07/16/26	MUNIS005	MUNISTAT SERVICES, INC.		*Account Continued*					
		$1,800.00								
V2601394	07/21/26	HOLLA010	HOLLAND SUPPLY, INC.							
1	DALE - TOOLS	$1,496.69	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FO	R	07/21/26	07/28/26		169129
Notes: SETTING BAR/HEAVY DUTY MONUMENT PRY BAR										
V2601395	07/21/26	CABLE010	OPTIMUM - CABLEVISION							
1	DALE - INTERNET	$64.04	320-8810-402000-0000-40	E	TELEPHONE	R	07/21/26	07/28/26		JULY-AUG 2026
Notes: INTERNET/PHONE CEMETERY										
V2601396	07/21/26	FREDA005	FRED A. COOK, JR. INC.							
1	HGHWY - EMERGENCY REPAIRS	$350.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	07/21/26	07/28/26		132863
Notes: EMERGENCY REPAIRS CROTONVILLE PS										
V2601397	07/21/26	WBMAS005	W.B. MASON COMPANY INC.							
1	dale - water	$24.45	320-8810-483000-0000-40	E	WATER CHARGES	R	07/21/26	07/28/26		263200985
Notes: WATER FOR STAFF										
V2601398	07/21/26	LONGI005	LONG ISLAND SANITATION EQUIPMT							
1	HGHWY - PART/LABOR	$569.29	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/21/26	07/28/26		51075
Notes: PARTS #82										
2	HGHWY - PART/LABOR	$647.74	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/21/26	07/28/26		51082
Notes: PARTS #82										
		$1,217.03								

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V2601399	07/21/26	WBMAS005 W.B. MASON COMPANY INC.									
1	HGHWY - WATER		$61.59	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/21/26	07/28/26		263061087
Notes: PAPER											
2	HGHWY - WATER		$98.70	310-5010-483000-0000-40	E	WATER CHARGES	R	07/21/26	07/28/26		263061087
Notes: WATER											
			$160.29								
V2601400	07/21/26	OSSIN030 OSSINING LAWN MOWER SERVICE IN									
1	HGHWY - WEEDS EQUIPMENT		$98.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	07/21/26	07/28/26		554049
Notes: 2 WEED WHACKER HEADS											
V2601401	06/30/26	JOURN005 THE JOURNAL NEWS									
1	JOURNAL NEWS-FORECLOUSE TOWN		$1,128.90	100-1410-401000-0000-40	E	PUBLICATION OF LEGAL NOTICES	R	06/30/26	07/28/26		0007756172
V2601402	06/30/26	OSSIN020 OSSINING FIRE DEPT. ASSOC									
1	2026 FOREIGN FIRE OFD 75%		$24,354.37	330-0000-005000-0000-00	G	FOREIGN FIRE	R	06/30/26	07/28/26		2026
Notes: 2026 FOREIGN FIRE 75% OSSINING FIRE DISTRICT											
V2601403	07/13/26	GENER005 GENERAL CODE PUBLISHERS CORP									
1	GENERAL CODE LL1-2026		$1,404.00	100-1410-400000-0000-40	E	CONTRACTUAL	R	07/13/26	07/28/26		PG000047777
V2601404	06/30/26	BRIAR015 BRIARCLIFF FIRE DISTRICT									
1	2026 FOREIGN FIRE BFD		$8,118.12	330-0000-005000-0000-00	G	FOREIGN FIRE	R	06/30/26	07/28/26		2026
Notes: 2026 FOREIGN FIRE 25% BRIARCLIFF FIRE DISTRICT											

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V2601405	07/22/26	DOYLE005	DOYLE SECURITY SYSTEMS, INC.								
1	PRKS - CLAC ALARM MONITORING	$51.77	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/22/26	07/28/26		2056275	
Notes: ALARM MONITORING CLAC											
V2601406	07/22/26	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I								
1	DALE - EXTERMINATOR	$106.09	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FO	R	07/22/26	07/28/26		11674712	
Notes: MONTHLY PEST CONTROL SERVICES DALE											
V2601407	07/22/26	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I								
1	PRKS - EXTERMINATOR	$100.79	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/22/26	07/28/26		11674355	
Notes: PEST CONTROL SERVICES											
V2601408	07/22/26	MELRO005	MELROSE LUMBER CO., INC.								
1	DALE - SUPPLIES	$47.56	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/22/26	07/28/26		580781	
Notes: HORNET KILLER/PRIMER/COUPLING/PIP NIPPLES/LUBE											
2	DALE - SUPPLIES	$99.00	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/22/26	07/28/26		580887	
Notes: TARP											
		$146.56									
V2601409	07/22/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.								
1	PRKS - BOAT HOUSE ALARM	$39.95	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	07/22/26	07/28/26		R105873	
Notes: CELLULAR MONITORING BOAT HOUSE WESTERLY RD.											

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
V2601409	07/22/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.		*Account Continued*					
MM4994										
V2601410	07/22/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	DALE - ALARM MONITORING	$39.95	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FO!	R	07/22/26	07/28/26		R106261
Notes: ALARM MONITORING DALE CEMETERY AUGUST 2026										
V2601411	07/22/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	HGHWY - ALARM MONITORING	$279.65	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	07/22/26	07/28/26		R106261
Notes: ALARM MONITORING PUMP STATIONS MM4997 MM4998 MM4999 MM5000 MM5003 MM5004 MM5005										
V2601412	07/22/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	HGHWY - ALARM MONITORING HWHY	$179.85	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/22/26	07/28/26		R105874
Notes: ALARM MONITORING SHOP HIGHWAY AUGUST - OCTOBER 2026										
V2601413	07/22/26	PECKH005	PECKHAM MATERIALS CORP.							
1	hghwy - roads	$991.43	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/22/26	07/28/26		128057
Notes: 240325301 TICKET FROM 7/14/26										

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
V2601414	07/22/26	HOMED005	HOME DEPOT CREDIT SERVICE							
1	PRKS - HOME DEPOT 0726	$131.16	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/22/26	07/28/26		9032920
Notes: CONCRETE										
2	PRKS - HOME DEPOT 0726	$161.05	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/22/26	07/28/26		2350031
Notes: GERLACH PARK										
3	PRKS - HOME DEPOT 0726	$136.30	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/22/26	07/28/26		8034125
Notes: CONCRETE										
4	PRKS - HOME DEPOT 0726	$278.88	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/22/26	07/28/26		9908720
5	PRKS - HOME DEPOT 0726	$345.78	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/22/26	07/28/26		766784
6	PRKS - HOME DEPOT 0726	$351.40	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/22/26	07/28/26		6904106
7	PRKS - HOME DEPOT 0726	$3.24	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/22/26	07/28/26		5638594
8	PRKS - HOME DEPOT 0726	$12.06	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/22/26	07/28/26		5837094
9	PRKS - HOME DEPOT 0726	$231.19	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/22/26	07/28/26		3353821
Notes: FIREWORKS CELEBRATION SUPPLIES										
		$1,651.06								
V2601415	07/22/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - PARTS AND LABOR	$52.10	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/22/26	07/28/26		785705
Notes: TRUCK 86 PIN FLASHER										
2	HGHWY - PARTS AND LABOR	$52.10	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/22/26	07/28/26		785933
Notes: STOCK PIN FLASHER										
3	HGHWY - PARTS AND LABOR	$199.30	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/22/26	07/28/26		786302
Notes: WIPERS STOCK										
4	HGHWY - PARTS AND LABOR	$71.30	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/22/26	07/28/26		786924

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2601415	07/22/26	MTKIS005 MT. KISCO TRUCK & AUTO PARTS				*Account Continued*					
Notes: ALARM BACK UP TRUCK 76											
			$374.80								
V2601416	07/22/26	MULTI005 MULTI SERVICE TECH. SOLUTIONS									
1	HGHWY - PARTS		$174.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/22/26	07/28/26		96E07354
Notes: BULBS											
V2601417	07/22/26	MARSH005 MARSHALL ALARMS SYSTEMS, INC.									
1	hghwy - alarm		$119.85	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/22/26	07/28/26		R105875
Notes: ALARM MONITORING HIGHWAY AUGUST - OCTOBER 2026											
V2601418	07/22/26	DENHE005 DENHERT, KAREN J.									
1	RIVERJAM: JULY 31, 2026		$750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/22/26	07/28/26		07312026
V2601419	07/22/26	THEVI005 THE VINCELETTE LAW FIRM									
1	TAX CERT - CEDAR MANOR 6/2026		$375.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	07/22/26	07/28/26		14860
V2601420	07/22/26	VILLA025 VILLAGE OF OSSINING									
1	TOWN CC CHGS: YARD SIGN		$35.18	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/22/26	07/28/26		I2004907
2	Q2-2026 ST LIGHTING REPAIRS		$412.65	630-5182-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	07/22/26	07/28/26		I2004902
3	Q2-2026 LEAF-ORG CHGS		$1,680.75	650-8160-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	07/22/26	07/28/26		I2004903
			$2,128.58								
V2601421	07/22/26	OSSIN065 OSSINING VOLUNTEER									
1	SH AMBULANCE SVCS 06.2026		$17,380.80	660-4540-520000-0000-40	E	AMBULANCE	R	07/22/26	07/28/26		I2200126
2	SH AMBULANCE SVCS 07.2026		$17,960.16	660-4540-520000-0000-40	E	AMBULANCE	R	07/22/26	07/28/26		I2200127
			$35,340.96								

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2601422	07/22/26	OSSIN065 OSSINING VOLUNTEER								
1	CH AMBULANCE SVCS 06.2026	$47,507.52	660-4540-520000-0000-40	E	AMBULANCE	R	07/22/26	07/28/26		I2200123
2	CH AMBULANCE SVCS 07.2026	$49,245.60	660-4540-520000-0000-40	E	AMBULANCE	R	07/22/26	07/28/26		I2200124
		$96,753.12								
V2601423	07/22/26	CINTA005 CINTAS CORP. #11F								
1	FIRST AID - CLAC	$173.81	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/22/26	07/28/26		5347753708
2	FIRST AID - SENIORS CENTER	$78.00	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/22/26	07/28/26		5347753715
		$251.81								
V2601424	07/23/26	NYPOW005 NY POWER AUTHORITY								
1	NYPA BILL, JUNE 2026	$4,067.31	100-7110-403000-0000-40	E	ELECTRICITY	R	07/23/26	07/28/26		6100147781
Notes:	PARKS									
2	NYPA BILL, JUNE 2026	$103.17	320-8810-403000-0000-40	E	ELECTRICITY	R	07/23/26	07/28/26		6100147781
Notes:	CEMETERY									
3	NYPA BILL, JUNE 2026	$1,927.78	450-8120-403000-0000-40	E	ELECTRICITY	R	07/23/26	07/28/26		6100147781
Notes:	SEWER									
4	NYPA BILL, JUNE 2026	$326.22	310-5132-403000-0000-40	E	ELECTRICITY	R	07/23/26	07/28/26		6100147781
Notes:	HIGHWAY									
5	NYPA BILL, JUNE 2026	$865.13	310-5010-403000-0000-40	E	ELECTRICITY	R	07/23/26	07/28/26		6100147781
Notes:	HIGHWAY									
6	NYPA BILL, JUNE 2026	$446.90	100-7112-403000-0000-40	E	ELECTRICITY	R	07/23/26	07/28/26		6100147781
Notes:	OBCC									
7	NYPA BILL, JUNE 2026	$3,736.65	630-5182-403000-0000-40	E	ELECTRICITY	R	07/23/26	07/28/26		6100147781
Notes:										

PO # / Item	PO Date / Description	Vendor		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2601424	07/23/26	NYPOW005	NY POWER AUTHORITY				*Account Continued*					
	STREET LIGHTING											
				$11,473.16								
V2601425	07/23/26	STAPL005	STAPLES INC. & SUBSIDIARIES									
1	OFFICE SUPPLIES - TAX DEP			$19.27	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/23/26	07/28/26		6068042749
	Notes: OFFICE SUPPLIES											
V2601426	07/23/26	STATE040	STATEWIDE ABSTRACT CORP									
1	IN-REM SEARCHES			$1,000.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	07/23/26	07/28/26		A-12000
	Notes: 4 X $250											
V2601427	07/23/26	VERIZ005	VERIZON									
1	VERIZON:LE WIFI 7/7/26-8/6/26			$279.00	100-1650-402000-0000-40	E	TELEPHONE	R	07/23/26	07/28/26		7/7/26-8/6/26
	Notes: ACCT 557-082-110-0001-50											
V2601428	07/23/26	VILLA025	VILLAGE OF OSSINING									
1	VERIZON CHGS,6/28/26-7/27/26			$98.25	310-5010-402000-0000-40	E	TELEPHONE	R	07/23/26	07/28/26		I2004910
	Notes: TOWN HWY,DPW,NEW PD HQ											
2	VERIZON CHGS,6/28/26-7/27/26			$154.87	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	07/23/26	07/28/26		I2004910
	Notes: TOWN COURT											
3	VERIZON CHGS,6/28/26-7/27/26			$18.06	100-1650-402000-0000-40	E	TELEPHONE	R	07/23/26	07/28/26		I2004910
	Notes: SPLIT FINANCE											
				$271.18								

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2601429	07/23/26	VILLA025 VILLAGE OF OSSINING								
1	PRKS - GERLACH PRK	$58.59	100-7110-483000-0000-40	E	WATER CHARGES	R	07/23/26	07/28/26		JULY 2026 WTR
Notes: GERLACH PARK WATER BILLS ACCOUNT NUMBER 30483811-0										
V2601430	07/23/26	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	16 CROTON - STAPLES ORDER	$87.98	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/23/26	07/28/26		6068722888
Notes: PAPER ORDER										
V2601431	07/23/26	CSEA0005 CSEA								
1	CSEA VISION 08.2026	$411.51	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/23/26	07/28/26		AUG2026
2	CSEA VISION 08.2026	$76.23	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/23/26	07/28/26		AUG2026
3	CSEA VISION 08.2026	$12.65	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/23/26	07/28/26		AUG2026
		$500.39								
V2601432	07/23/26	VILLA025 VILLAGE OF OSSINING								
1	MONTHLY FIOS CHGS, 7/2-8/1/26	$43.79	100-1650-402000-0000-40	E	TELEPHONE	R	07/23/26	07/28/26		I2004908
Notes: VERIZON FIOS CHARGES										
V2601433	07/23/26	DELTA005 DELTA DENTAL								
1	DELTA DENTAL 07.2026	$3,365.87	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/23/26	07/28/26		BE007146107
2	DELTA DENTAL 07.2026	$368.81	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/23/26	07/28/26		BE007146107
3	DELTA DENTAL 07.2026	$1,343.60	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/23/26	07/28/26		BE007146107
4	DELTA DENTAL 07.2026	$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/23/26	07/28/26		BE007146107
		$5,408.51								
V2601434	07/23/26	RELIA010 RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE 08.2026	$228.72	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/23/26	07/28/26		AUG2026
2	LIFE INSURANCE 08.2026	$25.92	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/23/26	07/28/26		AUG2026

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
V2601434	07/23/26	RELIA010	RELIANCE STANDARD LIFE INSURAN		*Account Continued*							
3	LIFE INSURANCE 08.2026	$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/23/26	07/28/26		AUG2026		
4	LIFE INSURANCE 08.2026	$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/23/26	07/28/26		AUG2026		
		$395.28										
V2601435	07/23/26	AT000005	AT & T									
1	LONG DIST SVC,7/1-7/31 2026	$42.37	100-1650-402000-0000-40	E	TELEPHONE	R	07/23/26	07/28/26		1183201323		
Notes: MONTHLY CHARGE ACCOUNT NUMBER: 1000-810-1858												
V2601436	07/23/26	MILLE040	MILLENNIUM STRATEGIES LLC									
1	GRANT WRITING 07.2026	$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	07/23/26	07/28/26		21395		
Notes: CONTRACTUAL CONSULTING												
2	GRANT WRITING 07.2026	$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	07/23/26	07/28/26		21395		
Notes: CONTRACTUAL CONSULTING												
		$3,300.00										
V2601437	07/23/26	DOLPH010	DOLPH ROTFELD ENGINEERING									
1	PROF SVCS: MINKEL RD	$180.00	200-1440-400000-0000-40	E	ENGINEER CONSULTANTS	R	07/23/26	07/28/26		26-5		
V2601438	07/23/26	VERIZ010	VERIZON WIRELESS									
1	VERIZON WIRELESS,5/24-6/23	$37.31	200-3620-402000-0000-40	E	TELEPHONE	R	07/23/26	07/28/26		6146923569		
Notes: TBD												
2	VERIZON WIRELESS,5/24-6/23	$74.62	310-5010-402000-0000-40	E	TELEPHONE	R	07/23/26	07/28/26		6146923569		
Notes: HIGHWAY - ST ADMIN												
3	VERIZON WIRELESS,5/24-6/23	$37.31	310-5110-402000-0000-40	E	TELEPHONE	R	07/23/26	07/28/26		6146923569		
Notes:												

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2601438	07/23/26	VERIZ010 VERIZON WIRELESS				*Account Continued*					
HIGHWAY - ST MAINT											
4	VERIZON WIRELESS,5/24-6/23		$37.31	100-7110-402000-0000-40	E	TELEPHONE	R	07/23/26	07/28/26		6146923569
Notes: PARKS											
5	VERIZON WIRELESS,5/24-6/23		$302.56	100-1650-402000-0000-40	E	TELEPHONE	R	07/23/26	07/28/26		6146923569
Notes: SUPERVISOR, TB, & FOOD SCRAPS											
			$489.11								
V2601439	07/23/26	AMAZO005 AMAZON CAPITAL SERVICES, INC.									
1	SUPS: LABEL TAPE		$24.98	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/23/26	07/28/26		1GD7-MMV9-PD3H
V2601440	07/23/26	SHELT005 SHELTERPOINT									
1	Q2-2026 DISABILITY INSURANCE		$549.24	100-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/23/26	07/28/26		Q2-2026
2	Q2-2026 DISABILITY INSURANCE		$35.82	200-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/23/26	07/28/26		Q2-2026
3	Q2-2026 DISABILITY INSURANCE		$155.22	310-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/23/26	07/28/26		Q2-2026
4	Q2-2026 DISABILITY INSURANCE		$35.82	320-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/23/26	07/28/26		Q2-2026
			$776.10								
V2601441	07/23/26	PERLO005 PERLOWITZ, HOLLY									
3	REIMB NYSATRC 2026 - FOOD		$216.13	100-1330-409010-0000-40	E	CONFERENCES	R	07/23/26	07/28/26		NYSATRC2026
Notes: MEALS											
V2601442	07/24/26	JIMRE010 JIM REED'S EQUIPMENT SALES									
1	PRKS - EQUIP REPAIRS		$1,375.46	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	07/24/26	07/28/26		W04342
Notes: REPAIRS TO MACHINERY											
V2601443	07/24/26	ELANF005 ELAN FINANCIAL SERVICES									
1	ZOOM		$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	07/24/26	07/28/26		4828

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**
V2601443	07/24/26	ELANF005	ELAN FINANCIAL SERVICES		*Account Continued*					
2	ZOOM	$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	07/24/26	07/28/26		4828
3	GOOGLE	$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	07/24/26	07/28/26		2588
4	ICLOUD STORAGE	$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	07/24/26	07/28/26		0099
5	BAR MEETING	$111.75	100-1356-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/24/26	07/28/26		3840
6	TOWN MEETING	$131.99	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/24/26	07/28/26		4543
7	TOWN MEETING	$4.11	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/24/26	07/28/26		9574
8	TOWN MEETING	$52.90	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/24/26	07/28/26		3889
9	RIVERJAM DOMAIN	$23.19	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	07/24/26	07/28/26		6136
		$910.99								

Total Purchase Orders: 89 Total P.O. Line Items: 155 Total List Amount: $291,098.68 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	$35,270.84	$0.00	$0.00	$35,270.84
TOWN OUTSIDE VILLAGE FUN	6-200	$2,709.69	$0.00	$0.00	$2,709.69
TOWN HIGHWAY FUND	6-310	$13,448.05	$0.00	$0.00	$13,448.05
TOWN DALE CEMETERY FUND	6-320	$6,548.88	$0.00	$0.00	$6,548.88
TOWN TRUST AND AGENCY FI	6-330	$0.00	$0.00	$33,070.99	$33,070.99
TOWN CONSOLIDATED SEWEI	6-450	$8,085.89	$0.00	$0.00	$8,085.89
TOWN LIGHTING DISTRICT FUI	6-630	$4,149.30	$0.00	$0.00	$4,149.30
TOWN REFUSE AND RECYCLII	6-650	$55,720.96	$0.00	$0.00	$55,720.96
TOWN AMBULANCE DISTRICT	6-660	$132,094.08	$0.00	$0.00	$132,094.08
Total Of All Funds:		$258,027.69	$0.00	$33,070.99	$291,098.68

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	$35,270.84	$0.00	$0.00	$35,270.84
TOWN OUTSIDE VILLAGE FUN	200	$2,709.69	$0.00	$0.00	$2,709.69
TOWN HIGHWAY FUND	310	$13,448.05	$0.00	$0.00	$13,448.05
TOWN DALE CEMETERY FUND	320	$6,548.88	$0.00	$0.00	$6,548.88
TOWN TRUST AND AGENCY FI	330	$0.00	$0.00	$33,070.99	$33,070.99
TOWN CONSOLIDATED SEWEI	450	$8,085.89	$0.00	$0.00	$8,085.89
TOWN LIGHTING DISTRICT FUI	630	$4,149.30	$0.00	$0.00	$4,149.30
TOWN REFUSE AND RECYCLII	650	$55,720.96	$0.00	$0.00	$55,720.96
TOWN AMBULANCE DISTRICT	660	$132,094.08	$0.00	$0.00	$132,094.08
Total Of All Funds:		$258,027.69	$0.00	$33,070.99	$291,098.68

Town of Ossining

Breakdown of Expenditure Account Current/Prior Received/Prior Open

07/24/2026

03:00 PM

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	6-100	$31,315.84	$0.00	$3,955.00	$0.00	$35,270.84
TOWN OUTSIDE VILLAGE FUN	6-200	$2,709.69	$0.00	$0.00	$0.00	$2,709.69
TOWN HIGHWAY FUND	6-310	$13,448.05	$0.00	$0.00	$0.00	$13,448.05
TOWN DALE CEMETERY FUND	6-320	$6,548.88	$0.00	$0.00	$0.00	$6,548.88
TOWN CONSOLIDATED SEWEI	6-450	$8,085.89	$0.00	$0.00	$0.00	$8,085.89
TOWN LIGHTING DISTRICT FUI	6-630	$4,149.30	$0.00	$0.00	$0.00	$4,149.30
TOWN REFUSE AND RECYCLII	6-650	$55,720.96	$0.00	$0.00	$0.00	$55,720.96
TOWN AMBULANCE DISTRICT	6-660	$132,094.08	$0.00	$0.00	$0.00	$132,094.08
Total Of All Funds:		$254,072.69	$0.00	$3,955.00	$0.00	$258,027.69