

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	
V2601629	08/24/26	ZHINI005	ZHININ, JESSICA								
1	COURT INTERPRETER 8/20/26	\$90.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	08/24/26	09/08/26		8/20/26	
2	COURT INTERPRETER 8/17/26	\$120.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	08/24/26	09/08/26		8/17/26	
		\$210.00									
V2601630	08/24/26	CABLE010	OPTIMUM - CABLEVISION								
1	COURT CABLE 8/16-9/15	\$144.04	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	08/24/26	09/08/26		8/16-9/15	
Notes: 08/16/26 - 9/15/26											
V2601631	08/25/26	NYSAS005	NYS ASSESSORS' ASSOCIATION								
1	2026 FALL CONF-ASSMT CLERK	\$400.00	100-1355-452000-0000-40	E	TRAINING SCHOOL/EDUCATION	R	08/25/26	09/08/26		3866	
V2601632	08/26/26	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER	\$74.60	310-5110-483000-0000-40	E	WATER CHARGES	R	08/26/26	09/08/26		263993073	
Notes: WATER DELIVERY/DEPOSITS											
V2601633	08/26/26	CINTA005	CINTAS CORP. #11F								
1	PRKS - FIRST AID	\$54.18	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/26/26	09/08/26		5356637001	
Notes: CINTAS FIRST AID STATION REPLENISHMENT RYDER PARK											
V2601634	08/26/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS AND LABOR	\$97.30	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/26/26	09/08/26		799216	
Notes: BODY UP SWITCH											
2	HGHWY - PARTS AND LABOR	\$281.16	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/26/26	09/08/26		798413	
Notes: STOCK LIGHTS											

V2601636	08/27/26	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS 4279231710		\$85.03	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/27/26	09/08/26	4279231710
Notes:										
WEEKLY MAINTENANCE										

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	
V2601637	08/27/26	SHERW010	SHERWIN WILLIAMS CO.								
1	HGHWY - ROADS	\$43.99	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/27/26	09/08/26		7425-5	
Notes: ROAD PAINT											
2	HGHWY - ROADS	\$144.54	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/27/26	09/08/26		7771-9	
Notes: ROAD PAINT											
		<u>\$188.53</u>									
V2601638	08/27/26	BENRO005	BEN ROMEO CO., INC.								
1	HGHWY - ROADS	\$520.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/27/26	09/08/26		1689	
Notes: GLASS BEADS											
V2601639	08/27/26	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER	\$32.60	310-5110-483000-0000-40	E	WATER CHARGES	R	08/27/26	09/08/26		263845608	
Notes: WATER CHARGES											
V2601640	08/27/26	NYTEC010	N.Y TECH SUPPLY								
1	HGHWY - SHOP SUPPLIES	\$472.23	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/27/26	09/08/26		872	
Notes: SHOP AND HIGHWAY GLOVES											
V2601641	08/27/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS AND LABOR	\$444.10	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/27/26	09/08/26		800665	
Notes: TRUCK 76 DEKA BATTERY											

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	
V2601642	08/27/26	CORSI010	CORSI TIRE NY INC.								
1	HGHWY - TIRE	\$837.68	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/27/26	09/08/26		AZ0704	
Notes: TIRES STOCK											
V2601643	08/27/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS AND LABOR	\$13.98	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/27/26	09/08/26		801342	
Notes: STOCK											
V2601644	08/27/26	WESTC150	WESTCHESTER COUNTY DEPT. OF								
1	HGHWY - REFUSE JULY 2026	\$9,035.10	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	08/27/26	09/08/26		FADV26020-07	
Notes: REFUSE JULY 2026											
V2601645	08/27/26	SHERW010	SHERWIN WILLIAMS CO.								
1	HGHWY - ROADS	\$449.25	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/27/26	09/08/26		7496-6	
Notes: ROAD PAINT											
V2601646	08/19/26	WATKI005	WATKINS & WATKINS								
1	TAX CERT REF 2021-26 COLBY LN	\$466.33	100-1930-458020-0000-40	E	CERTIORARIS	R	08/19/26	09/08/26		2021 TAX YEAR	
Notes: 98.10-1-70.0101-0804 BRIARCLIFF COMMONS CODOMINIUM											
2	TAX CERT REF 2021-26 COLBY LN	\$617.88	100-1930-458020-0000-40	E	CERTIORARIS	R	08/19/26	09/08/26		2022 TAX YEAR	
Notes: 98.10-1-70.0101-0804 BRIARCLIFF COMMONS CODOMINIUM											
3	TAX CERT REF 2021-26 COLBY LN	\$711.78	100-1930-458020-0000-40	E	CERTIORARIS	R	08/19/26	09/08/26		2023 TAX YEAR	
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	
V2601646	08/19/26	WATKI005	WATKINS & WATKINS	Account Continued							
98.10-1-70.0101-0804 BRIARCLIFF COMMONS CODOMINIUM											
4	TAX CERT REF 2021-26 COLBY LN	\$627.34	100-1930-458020-0000-40	E	CERTIORARIS	R	08/19/26	09/08/26	2024 TAX YEAR		
Notes: 98.10-1-70.0101-0804 BRIARCLIFF COMMONS CODOMINIUM											
5	TAX CERT REF 2021-26 COLBY LN	\$620.91	100-1930-458020-0000-40	E	CERTIORARIS	R	08/19/26	09/08/26	2025 TAX YEAR		
Notes: 98.10-1-70.0101-0804 BRIARCLIFF COMMONS CODOMINIUM											
6	TAX CERT REF 2021-26 COLBY LN	\$677.49	100-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	08/19/26	09/08/26	2026 TAX YEAR		
Notes: 98.10-1-70.0101-0804 BRIARCLIFF COMMONS CODOMINIUM											
		\$3,721.73									
V2601647	08/28/26	SILVE005	SILVERBERG ZALANTIS, LLP								
1	PLANNING BOARD ESCROW SVCS	\$1,795.50	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON	R	08/28/26	09/08/26	25974		
Notes: RIVER KNOLL - 40 CROTON DAM RD (STONY LODGE) 5-5-26											
2	PLANNING BOARD ESCROW SVCS	\$512.50	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.S	R	08/28/26	09/08/26	25966		
Notes: 94 SOMERSTOWN SMITH-COUTI SUBDIVISION 5-5-26											
		\$2,308.00									
V2601648	08/28/26	ZHINI005	ZHININ, JESSICA								
1	COURT INTERPRETER 8/25/26	\$187.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	08/28/26	09/08/26	8/25/26		
Notes: 8/25/26											

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
V2601648	08/28/26	ZHINI005	ZHININ, JESSICA		Account Continued					
2	COURT INTERPRETER 8/27/26	\$97.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	08/28/26	09/08/26		8/27/26
Notes: 8/27/26										
\$285.00										
V2601649	08/28/26	WILLI015	WILLIAMSON LAW BOOK CO.							
1	COURT RECEIPT BOOKS	\$169.91	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/28/26	09/08/26		212591
Notes: 36001-36600										
V2601650	08/28/26	ARCOC005	ARCO CLEANING							
1	COURT CLEANING AUG 2026	\$674.69	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	08/28/26	09/08/26		CON5070
Notes: AUG 2026										
V2601651	08/31/26	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD WIN	\$103.42	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/31/26	09/08/26		00396525
2	FOOD WIN	\$168.91	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/31/26	09/08/26		00488809
3	FOOD WIN	\$20.97	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/31/26	09/08/26		00397544
4	FOOD WIN	\$217.64	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/31/26	09/08/26		00279559
5	FOOD WIN	\$109.14	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/31/26	09/08/26		00398954
6	FOOD WIN	\$57.56	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/31/26	09/08/26		00492030
\$677.64										
V2601652	08/31/26	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD WIN	\$221.24	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/31/26	09/08/26		69161290010522
V2601653	08/31/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	CAR REPAIR	\$121.52	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	08/31/26	09/08/26		799215
2	CAR REPAIR	\$51.76	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	08/31/26	09/08/26		799646
3	CAR REPAIR	\$243.63	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	08/31/26	09/08/26		799456

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
V2601660	09/01/26	CONED005	CON EDISON CORPORATE ACCOUNT		Account Continued					
	WESTERLY RD ACCT: 58726-41000-2									
V2601661	09/01/26	OSSIN065	OSSINING VOLUNTEER							
1	TOS AMB SVCS 09.2026 & 10.2026	\$118,249.78	660-4540-520000-0000-40	E	AMBULANCE	R	09/01/26	09/08/26		26-05MHAD
V2601662	09/01/26	OCONN005	O'CONNOR DAVIES LLP							
1	2025 AUDIT - PAYMENT 2 (25%)	\$5,295.07	100-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	09/01/26	09/08/26		1075171
2	2025 AUDIT - PAYMENT 2 (25%)	\$3,962.01	200-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	09/01/26	09/08/26		1075171
3	2025 AUDIT - PAYMENT 2 (25%)	\$2,758.92	310-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	09/01/26	09/08/26		1075171
4	2025 AUDIT - PAYMENT 2 (25%)	\$460.30	320-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	09/01/26	09/08/26		1075171
5	2025 AUDIT - PAYMENT 2 (25%)	\$28.36	500-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	09/01/26	09/08/26		1075171
6	2025 AUDIT - PAYMENT 2 (25%)	\$376.35	450-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	09/01/26	09/08/26		1075171
7	2025 AUDIT - PAYMENT 2 (25%)	\$48.83	630-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	09/01/26	09/08/26		1075171
8	2025 AUDIT - PAYMENT 2 (25%)	\$735.05	640-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	09/01/26	09/08/26		1075171
9	2025 AUDIT - PAYMENT 2 (25%)	\$644.57	650-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	09/01/26	09/08/26		1075711
10	2025 AUDIT - PAYMENT 2 (25%)	\$1,190.54	660-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	09/01/26	09/08/26		1075711
		\$15,500.00								
V2601663	09/01/26	NYSMU005	NYS MUNICIPAL WORKERS' COMP AL							
1	2026-Q4 WORKERS COMP	\$1,864.70	100-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/01/26	09/08/26		TOSQ4-2026
2	2026-Q4 WORKERS COMP	\$932.35	200-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/01/26	09/08/26		TOSQ4-2026
3	2026-Q4 WORKERS COMP	\$13,985.25	310-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/01/26	09/08/26		TOSQ4-2026
4	2026-Q4 WORKERS COMP	\$1,864.70	320-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/01/26	09/08/26		TOSQ4-2026
		\$18,647.00								
V2601664	09/02/26	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC							
1	RPKS - FIELDS	\$1,053.71	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	09/02/26	09/08/26		170194185-001
Notes: SUPPLIES/ SEEDS/PAINT MACHINE/PAINT FOR FIELDS										
V2601665	09/02/26	UNITE075	UNITED SITE SERVICES NORTHEAST							
1	PRKS - RESTROOMS WESTERLY	\$386.40	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/02/26	09/08/26		6304567

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	
V2601665	09/02/26	UNITE075	UNITED SITE SERVICES NORTHEAST		Account Continued						
Notes: PORT A POTTYS WESTERLY PARK											
V2601666	09/02/26	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS 4280773666	\$87.72	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/02/26	09/08/26		4280773666	
Notes: WEEKLY MAINTENANCE											
V2601667	09/02/26	CINTA005	CINTAS CORP. #11F								
1	PRKS - CINTAS	\$49.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/02/26	09/08/26		9388009572	
Notes: WATER COOLER FEE											
2	PRKS - CINTAS	\$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/02/26	09/08/26		9388009577	
Notes: EYEWASH SERVICE FEE											
		\$139.50									
V2601668	09/02/26	CONED005	CON EDISON CORPORATE ACCOUNT								
1	DALE - CON EDISON	\$71.86	320-8810-404000-0000-40	E	HEAT	R	09/02/26	09/08/26		CONEDAUG2026	
Notes: GAS BILL DALE CEMETERY											
V2601669	09/02/26	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	HGHWY - ALL WELD 619997	\$37.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/02/26	09/08/26		619997	
Notes: CYLINDER RENTAL											
V2601670	09/02/26	GOTGO005	GOT TO GO INC.								
1	PRKS - RESTROOMS PARKS	\$925.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/02/26	09/08/26		825917	
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	
V2601670	09/02/26	GOTGO005	GOT TO GO INC.		Account Continued						
	PRKS PORT A POTTYS CLAC/ GERLACH										
V2601671	09/02/26	MULTI005	MULTI SERVICE TECH. SOLUTIONS								
1	HGHWY - TOOLS SHOP	\$398.99	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/02/26	09/08/26		7C77268D	
Notes: SHOP TOOL RATCHET KIT											
V2601672	09/02/26	ALLIA005	ALLIANCE LOCKSMITH								
1	PRKS - LOCKSMITH	\$919.20	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/02/26	09/08/26		27602	
Notes: LOCKSMITH FOR RYDER PARK LOCKS											
V2601673	09/02/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS LABOR	\$148.03	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/02/26	09/08/26		799871	
Notes: HITCH PINS/RECEIVER TUBE											
V2601674	09/02/26	SHERW010	SHERWIN WILLIAMS CO.								
1	HGHWY - ROADS PAINT	\$449.25	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/02/26	09/08/26		8435-0	
Notes: ROAD PAINT											
2	HGHWY - ROADS PAINT	\$449.25	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/02/26	09/08/26		8439-2	
		<u>\$898.50</u>									
V2601675	09/02/26	CONED005	CON EDISON CORPORATE ACCOUNT								
1	HGHWY - PONDVIEW LANE PUMP	\$53.54	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	09/02/26	09/08/26		CONED AUG26	
Notes: CON EDISON PONDVIEW PUMP STATION											
V2601676	09/02/26	JIMRE010	JIM REED'S EQUIPMENT SALES								

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	
V2601676	09/02/26	JIMRE010	JIM REED'S EQUIPMENT SALES		Account Continued						
1	PRKS - BOBCAT P10346	\$82.67	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	09/02/26	09/08/26		P10346	
Notes: DIESEL CAP											
V2601677	09/02/26	GREEN065	GREENWOOD TREE SERVICE, INC.								
1	PRKS - TREES	\$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	09/02/26	09/08/26		2026-19TP	
Notes: RYDER PARK TREE REMOVAL LARGE DEAD ASH TREE											
V2601678	09/02/26	CORSI010	CORSI TIRE NY INC.								
1	PRKS - TIRES	\$153.77	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	09/02/26	09/08/26		AZ0700	
Notes: TIRES TRUCK 27											
V2601679	09/02/26	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - FIELDS	\$344.22	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	09/02/26	09/08/26		587145	
Notes: PAINT FOR FIELDS AND WOOD FOR RETAIL STAND											
V2601680	09/02/26	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - SHOP	\$19.99	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/02/26	09/08/26		588647	
Notes: SHOP											
V2601681	09/02/26	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER	\$18.71	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/02/26	09/08/26		263993231	
Notes: FOREMAN PLANNER 2027											

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	
V2601682	09/02/26	WBMA005	W.B. MASON COMPANY INC.								
1	PRKS - WATER	\$33.44	100-7110-483000-0000-40	E	WATER CHARGES	R	09/02/26	09/08/26		263932916	
Notes: WATER FOR PARKS											
V2601683	09/02/26	WBMA005	W.B. MASON COMPANY INC.								
1	DALE - OFFICE SUPPLIES	\$42.98	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/02/26	09/08/26		263933327	
Notes: POP UP NOTES/ TISSUES											
V2601684	09/02/26	PECKH005	PECKHAM MATERIALS CORP.								
1	HGHWY - ROADS	\$183.55	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/02/26	09/08/26		1299187	
Notes: 8/18/26 TICKET 240328502											
V2601685	09/02/26	MELRO005	MELROSE LUMBER CO., INC.								
1	DALE - ELECTRIC	\$35.99	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	09/02/26	09/08/26		588748	
Notes: DALE - SURGE PROTECTOR											
V2601686	09/02/26	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS SERVICE	\$58.86	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/02/26	09/08/26		4280016821	
Notes: WEEKLY SERVICE HIGHWAY											
V2601687	09/02/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	PRKS - MOWERS	\$225.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/02/26	09/08/26		554519	
Notes: 60 IN SKAG MOWER FRONT WHEEL AXLE											

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
V2601687	09/02/26 OSSIN030	OSSINING LAWN MOWER SERVICE IN			Account Continued					
2	PRKS - MOWERS	\$36.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/02/26	09/08/26		554720
Notes: FUEL LINE										
3	PRKS - MOWERS	\$34.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/02/26	09/08/26		554733
Notes: BLOWER										
		\$295.00								
V2601688	09/02/26 VERTU005	VERTUCCI, CARLO								
1	HGHWY - PARTS	\$573.91	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/02/26	09/08/26		78931
Notes: TAP AND DIE SET										
V2601689	09/02/26 ORTIZ005	ORTIZ WELDING INC.								
1	PRKS -WELDING	\$500.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/02/26	09/08/26		111314
Notes: PRKS CHANGEOVER GUIDES ON CONTAINER										
V2601690	09/02/26 OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	PRKS - REPAIRS	\$1,586.74	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/02/26	09/08/26		147613
Notes: prks sacrifier repair										
V2601691	09/02/26 DIGSA005	DIG SAFELY NY INC./ UDIG.NY								
1	HGHWY - UDIG	\$61.08	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/02/26	09/08/26		26060705
Notes: UDIG INVOICE SERVICE REQUEST CHARGES										
V2601692	09/02/26 MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	PRKS - PART/LABOR	\$260.95	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	09/02/26	09/08/26		798484

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
V2601692	09/02/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued					
Notes: PARKS HOOKLIFT #25										
V2601693	09/02/26	ATLAN035	ATLANTIC TOMORROW'S OFFICE							
1	COPIER OVERAGES - SUPS COLOR	\$1,187.35	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	09/02/26	09/08/26		1547956
2	COPIER OVERAGES - SUPS BW	\$49.01	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	09/02/26	09/08/26		1547956
3	COPIER OVERAGES - COURT BW	\$27.13	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	09/02/26	09/08/26		1547956
		\$1,263.49								
V2601694	09/02/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN							
1	PRKS - EQUIP REPAIRS	\$295.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/02/26	09/08/26		554507
Notes: BATTERY CHARGER										
2	PRKS - EQUIP REPAIRS	\$553.52	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/02/26	09/08/26		147567
Notes: SERVICE ORDER SCAG MOWER										
3	PRKS - EQUIP REPAIRS	\$557.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/02/26	09/08/26		147408
Notes: SERVICE ORDER SELF PROPELLED BLOWER										
		\$1,406.02								
V2601695	09/02/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN							
1	HGHWY - PARTS	\$26.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	09/02/26	09/08/26		554722
Notes: OIL MIX										
V2601696	09/02/26	MELRO005	MELROSE LUMBER CO., INC.							
1	DALE - MULCH	\$40.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	09/02/26	09/08/26		590324
Notes: MULCH										

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	
V2601697	09/02/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP								
1	HGHWY - CEDAR LANE PARK	\$96.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/02/26	09/08/26		971531	
Notes: CEDAR LANE PARK											
2	HGHWY - CEDAR LANE PARK	\$428.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/02/26	09/08/26		972189	
		\$524.00									
V2601698	09/02/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	DALE - PARTS	\$339.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	09/02/26	09/08/26		554489	
Notes: WHEEL ASSEMBLY											
V2601699	09/02/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS	\$158.96	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/02/26	09/08/26		802587	
Notes: TRUCK 68 SENSOR											
2	HGHWY - PARTS	\$421.45	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/02/26	09/08/26		802936	
Notes: TRUCK 57 GEAR MOTOR TARP											
		\$580.41									
V2601700	09/02/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	DALE - PARTS	\$151.16	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	09/02/26	09/08/26		803403	
Notes: #2 POLLEN FILTER, OIL FILTER, BACK UP ALARM											
V2601701	09/03/26	WESTC240	WESTCHESTER CLEANING SVCS, LLC								
1	CLAC CLEANING 08.2026	\$329.42	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/03/26	09/08/26		6107	
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
V2601701	09/03/26	WESTC240	WESTCHESTER CLEANING SVCS, LLC		Account Continued					
	VISITS 8/10/26 & 8/24/26									
V2601702	09/03/26	VILLA025	VILLAGE OF OSSINING							
1	CABLE/OPTONLINE CHGS- 3/2026	\$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	09/03/26	09/08/26		I2004997
Notes: TELEPHONE										
2	CABLE/OPTONLINE CHGS- 4/2026	\$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	09/03/26	09/08/26		I2004997
Notes: TELEPHONE										
3	CABLE/OPTONLINE CHGS- 8/2026	\$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	09/03/26	09/08/26		I2004997
Notes: TELEPHONE										
		\$159.87								
V2601703	09/03/26	RADIS005	RADISH HEALTH INC.							
1	RADISH 10.2026	\$565.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/03/26	09/08/26		1959
2	RADISH 10.2026	\$64.80	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/03/26	09/08/26		1959
3	RADISH 10.2026	\$198.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/03/26	09/08/26		1959
4	RADISH 10.2026	\$36.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/03/26	09/08/26		1959
		\$864.00								
V2601704	09/03/26	HEILM005	KEITH W HEILMANN							
1	SOUND FOR RIVERJAM 2026	\$4,237.50	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/03/26	09/08/26		RJ2026
V2601705	09/03/26	COREL005	COTALITY TAX (CORELOGIC)							
1	REFUND OF 2026 T/C TAX OVERPMT	\$78.58	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/03/26	09/08/26		2026TC9384
Notes: PROP ID: 554289 89.12-1-56, ADDRESS: 7 PINE AVENUE										
V2601706	09/03/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.							

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
V2601706	09/03/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.		Account Continued					
1	TAX DEP - OFFICE SUPPLIES	\$162.40	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/03/26	09/08/26		1VWW-KCT9-NTYF
Notes: OFFICE SUPPLIES - MONROE 8130X CALCULATOR										
V2601707	09/03/26	VERIZ010	VERIZON WIRELESS							
1	VERIZON WIRELESS 08.2026	\$37.32	200-3620-402000-0000-40	E	TELEPHONE	R	09/03/26	09/08/26		6151855357
Notes: TBD										
2	VERIZON WIRELESS 08.2026	\$74.64	310-5010-402000-0000-40	E	TELEPHONE	R	09/03/26	09/08/26		6151855357
Notes: HIGHWAY - ST ADMIN										
3	VERIZON WIRELESS 08.2026	\$37.32	310-5110-402000-0000-40	E	TELEPHONE	R	09/03/26	09/08/26		6151855357
Notes: HIGHWAY - ST MAINT										
4	VERIZON WIRELESS 08.2026	\$37.32	100-7110-402000-0000-40	E	TELEPHONE	R	09/03/26	09/08/26		6151855357
Notes: PARKS										
5	VERIZON WIRELESS 08.2026	\$297.06	100-1650-402000-0000-40	E	TELEPHONE	R	09/03/26	09/08/26		6151855357
Notes: SUPERVISOR, TB, & FOOD SCRAPS										
		<u>\$483.66</u>								
V2601708	09/03/26	STATE040	STATEWIDE ABSTRACT CORP							
1	IN-REM SEARCHES	\$750.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	09/03/26	09/08/26		9/2/2026
Notes: 3 X \$250										
V2601709	09/03/26	WESTC115	WESTCHESTER MUNICIPAL OFFICIAL							
1	2026-2027 WMOA DUES	\$875.00	100-1220-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	09/03/26	09/08/26		2026

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
V2601710	09/03/26	WESTC175	WESTCHESTER PUTNAM ASSOCIATION							
1	2026 WPATS DUES	\$500.00	100-1220-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	09/03/26	09/08/26		2026WPATS
V2601711	09/03/26	CROWN025	CROWN TROPHY OF BRIARCLIFF							
1	SOFTBALL TROPHIES 2026	\$117.95	100-7310-400000-0000-40	E	CONTRACTUAL	R	09/03/26	09/08/26		10532
V2601712	09/03/26	WESTC150	WESTCHESTER COUNTY DEPT. OF							
1	FOOD WASTE DISPOSAL, Q2-2026	\$521.95	100-8160-523000-0000-40	E	CONTRACTUAL REFUSE SCRAPS	R	09/03/26	09/08/26		FADV26020F-02
V2601713	09/03/26	VILLA025	VILLAGE OF OSSINING							
1	MONTHLY IMA - 09.2026	\$1,203.13	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/03/26	09/08/26		I2005058
Notes: PROSECUTOR										
2	MONTHLY IMA - 09.2026	\$55,305.12	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/03/26	09/08/26		I2005058
Notes: FIRE										
3	MONTHLY IMA - 09.2026	\$15,774.56	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/03/26	09/08/26		I2005058
Notes: FINANCE/DATA										
4	MONTHLY IMA - 09.2026	\$11,804.60	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	09/03/26	09/08/26		I2005058
Notes: FINANCE/DATA										
5	MONTHLY IMA - 09.2026	\$8,220.21	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/03/26	09/08/26		I2005058
Notes: FINANCE/DATA										
6	MONTHLY IMA - 09.2026	\$1,371.88	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	09/03/26	09/08/26		I2005058
Notes: FINANCE/DATA										
7	MONTHLY IMA - 09.2026	\$84.50	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	09/03/26	09/08/26		I2005058
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
V2601713	09/03/26	VILLA025	VILLAGE OF OSSINING	Account Continued						
FINANCE/DATA										
8	MONTHLY IMA - 09.2026	\$1,120.95	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	09/03/26	09/08/26		I2005058
Notes: FINANCE/DATA										
9	MONTHLY IMA - 09.2026	\$143.73	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	09/03/26	09/08/26		I2005058
Notes: FINANCE/DATA										
10	MONTHLY IMA - 09.2026	\$2,191.92	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	09/03/26	09/08/26		I2005058
Notes: FINANCE/DATA										
11	MONTHLY IMA - 09.2026	\$1,921.73	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	09/03/26	09/08/26		I2005058
Notes: FINANCE/DATA										
12	MONTHLY IMA - 09.2026	\$3,561.72	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	09/03/26	09/08/26		I2005058
Notes: FINANCE/DATA										
13	MONTHLY IMA - 09.2026	\$37,935.96	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/03/26	09/08/26		I2005058
Notes: RECREATION										
14	MONTHLY IMA - 09.2026	\$497.29	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/03/26	09/08/26		I2005058
Notes: ENGINEERING										
15	MONTHLY IMA - 09.2026	\$8,453.91	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/03/26	09/08/26		I2005058
Notes: ENGINEERING										
16	MONTHLY IMA - 09.2026	\$994.58	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	09/03/26	09/08/26		I2005058
Notes: ENGINEERING										
17	MONTHLY IMA - 09.2026	\$2,310.07	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	09/03/26	09/08/26		I2005058

Total Purchase Orders:	88	Total P.O. Line Items:	168	Total List Amount:	\$662,152.56	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	\$100,191.47	\$677.49	\$78.58	\$100,947.54
TOWN OUTSIDE VILLAGE FUN	6-200	\$292,158.70	\$0.00	\$0.00	\$292,158.70
TOWN HIGHWAY FUND	6-310	\$35,064.04	\$0.00	\$0.00	\$35,064.04
TOWN DALE CEMETERY FUND	6-320	\$4,477.91	\$0.00	\$0.00	\$4,477.91
TOWN TRUST AND AGENCY FI	6-330	\$0.00	\$0.00	\$2,308.00	\$2,308.00
TOWN CONSOLIDATED SEWEI	6-450	\$2,545.42	\$0.00	\$0.00	\$2,545.42
TOWN WIDE WATER FUND	6-500	\$112.86	\$0.00	\$0.00	\$112.86
TOWN LIGHTING DISTRICT FU	6-630	\$192.56	\$0.00	\$0.00	\$192.56
TOWN FIRE PROTECTION DIS	6-640	\$58,232.09	\$0.00	\$0.00	\$58,232.09
TOWN REFUSE AND RECYCLI	6-650	\$11,601.40	\$0.00	\$0.00	\$11,601.40
TOWN AMBULANCE DISTRICT	6-660	\$123,002.04	\$0.00	\$0.00	\$123,002.04
	Year Total:	\$627,578.49	\$677.49	\$2,386.58	\$630,642.56
TOWN CAPITAL FUND	X-370	\$31,510.00	\$0.00	\$0.00	\$31,510.00
Total Of All Funds:		\$659,088.49	\$677.49	\$2,386.58	\$662,152.56

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$100,191.47	\$677.49	\$78.58	\$100,947.54
TOWN OUTSIDE VILLAGE FUN	200	\$292,158.70	\$0.00	\$0.00	\$292,158.70
TOWN HIGHWAY FUND	310	\$35,064.04	\$0.00	\$0.00	\$35,064.04
TOWN DALE CEMETERY FUND	320	\$4,477.91	\$0.00	\$0.00	\$4,477.91
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$2,308.00	\$2,308.00
TOWN CAPITAL FUND	370	\$31,510.00	\$0.00	\$0.00	\$31,510.00
TOWN CONSOLIDATED SEWEI	450	\$2,545.42	\$0.00	\$0.00	\$2,545.42
TOWN WIDE WATER FUND	500	\$112.86	\$0.00	\$0.00	\$112.86
TOWN LIGHTING DISTRICT FU	630	\$192.56	\$0.00	\$0.00	\$192.56
TOWN FIRE PROTECTION DIS	640	\$58,232.09	\$0.00	\$0.00	\$58,232.09
TOWN REFUSE AND RECYCLI	650	\$11,601.40	\$0.00	\$0.00	\$11,601.40
TOWN AMBULANCE DISTRICT	660	\$123,002.04	\$0.00	\$0.00	\$123,002.04
Total Of All Funds:		\$659,088.49	\$677.49	\$2,386.58	\$662,152.56

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	\$100,191.47	\$0.00	\$0.00	\$0.00	\$100,191.47
TOWN OUTSIDE VILLAGE FUN	6-200	\$292,158.70	\$0.00	\$0.00	\$0.00	\$292,158.70
TOWN HIGHWAY FUND	6-310	\$35,064.04	\$0.00	\$0.00	\$0.00	\$35,064.04
TOWN DALE CEMETERY FUND	6-320	\$4,477.91	\$0.00	\$0.00	\$0.00	\$4,477.91
TOWN CONSOLIDATED SEWEI	6-450	\$2,545.42	\$0.00	\$0.00	\$0.00	\$2,545.42
TOWN WIDE WATER FUND	6-500	\$112.86	\$0.00	\$0.00	\$0.00	\$112.86
TOWN LIGHTING DISTRICT FU	6-630	\$192.56	\$0.00	\$0.00	\$0.00	\$192.56
TOWN FIRE PROTECTION DIS	6-640	\$58,232.09	\$0.00	\$0.00	\$0.00	\$58,232.09
TOWN REFUSE AND RECYCLI	6-650	\$11,601.40	\$0.00	\$0.00	\$0.00	\$11,601.40
TOWN AMBULANCE DISTRICT	6-660	\$123,002.04	\$0.00	\$0.00	\$0.00	\$123,002.04
	Year Total:	\$627,578.49	\$0.00	\$0.00	\$0.00	\$627,578.49
TOWN CAPITAL FUND	X-370	\$31,510.00	\$0.00	\$0.00	\$0.00	\$31,510.00
	Total Of All Funds:	\$659,088.49	\$0.00	\$0.00	\$0.00	\$659,088.49