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

09/19/2025
12:05 PM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *Y*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *T092325 to T092325*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail with Line Item Notes*
Received Date Range: *09/10/25 to 09/23/25*	***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 # / Item	PO Date / Description	Vendor / Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2500010	01/14/25	ARCOC005 ARCO CLEANING			B					
10	HGHWY - OFFICE CLEANING	$305.41	310-5010-400000-0000-40	E	CONTRACTUAL	R	01/14/25	09/23/25		CON3089
P2500011	01/14/25	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR			B					
10	HGHWY MONTHLY MAINTENANCE	$2,850.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	09/23/25		9176
P2500017	01/14/25	MARSH005 MARSHALL ALARMS SYSTEMS, INC.			B					
10	HGHWY FIRE ALARM MONITORING	$279.65	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/14/25	09/23/25		R99079

P2500010 Notes:
credit for missed cleaning applied

P2500011 Notes:
MONTHLY MAINTENANCE FOR AUGUST 2025 9
SEWAGE PUMPS.
LAST ONE ON INVOICE CHARGED TO PARKS @
$150.00

P2500017 Notes:
ALARM MONITORING
MM4997 CROTONVILLE
MM4998 DEERFIELD
MM4999 DEERFIELD
MM5000 FOXHILL
MM5003 MYSTIC POINT
MM5004 NORTH STATE

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P2500017	01/14/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.		*Account Continued*					
	MM5005 PARKER BALE									
V2501686	06/05/25	CULLE005	CULLEN AND DYKMAN LLP							
1	TAX CERT REF SLEEPY HOLLOW	$21,513.74	100-1930-458020-0000-40	E	CERTIORARIS	P 118124	06/05/25	09/10/25	09/10/25	2013-2024TAX YR
	Notes: COUNTRY CLUB FILE NO.22750-4000									
2	TAX CERT REF SLEEPY HOLLOW	$3,814.82	100-1930-458020-0000-40	E	CERTIORARIS	P 118124	06/05/25	09/10/25	09/10/25	2013-2024TAX YR
	Notes: COUNTRY CLUB FILE NO.22750-4000 INTEREST CALCULATED									
		$25,328.56								
V2501687	09/10/25	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING BOARD ESCROW SVCS	$1,710.00	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.S	R	09/10/25	09/23/25		36185
	Notes: 94 SOMERSTOWN ROAD 8/18/2025									
V2501688	09/11/25	CINTA005	CINTAS CORP. #11F							
1	FIRST AID - 3RD FLOOR	$75.56	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/11/25	09/23/25		5290975602
2	FIRST AID - CLERK	$123.82	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/11/25	09/23/25		5290975602
3	FIRST AID - TOWN COURT	$53.33	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/11/25	09/23/25		5290975602
4	FIRST AID - SENIORS	$157.66	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/11/25	09/23/25		5290975603
		$410.37								
V2501689	09/11/25	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS	$47.23	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/11/25	09/23/25		4242660028
	Notes: HGHWY WEEKLY SERVICE FROM CINTAS									
V2501690	09/11/25	CINTA005	CINTAS CORP. #11F							
1	PRKS - CINTAS	$284.35	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	09/11/25	09/23/25		5291143302

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V2501690	09/11/25	CINTA005	CINTAS CORP. #11F				*Account Continued*					
Notes: FIRST AID BOX REPLENISHMENT AT RYDER PARK												
V2501691	09/11/25	ARCOC005	ARCO CLEANING									
1	DALE - CLEANING			$166.89	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/11/25	09/23/25		CON3090
Notes: OFFICE CLEANING DALE												
V2501692	09/11/25	DOYLE005	DOYLE SECURITY SYSTEMS, INC.									
1	PRKS - CEDAR LANE ARTS CENTER			$48.06	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/11/25	09/23/25		1849384
Notes: ALARM MONITORING CEDAR LANE ARTS CENTER												
V2501693	09/11/25	CINTA005	CINTAS CORP. #11F									
1	DALE - CINTAS			$291.01	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/11/25	09/23/25		5289977111
Notes: FIRST AID REPLENISHMENT IN GARAGE BOX												
V2501694	09/11/25	ALLWE005	ALL-WELD PRODUCTS, CORP.									
1	PRKS - CYLINDER RENTAL			$37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/11/25	09/23/25		600151
Notes: CYLINDER RENTALS												
V2501695	09/12/25	PRUDE005	PRUDENTE, AMATO & CAROLE									
1	GRAVE BUY BACK			$1,000.00	320-0208-219000-0000-00	R	SALE OF CEMETERY PLOTS	R	09/12/25	09/23/25		GRV-BUYBACK
Notes: PLOT BOUGHT BACK BY DALE CEMETERY.												
V2501696	09/12/25	TURNQ010	TURNQUIST, JON									

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V2501696	09/12/25	TURNQ010	TURNQUIST, JON			Account Continued						
1	REIMB CAR WASH		$23.07	200-3620-461100-0000-40	E	BUILDING INSPECTOR VEHCL PAR	R	09/12/25	09/23/25		091125	
V2501697	09/12/25	ANDER010	ANDERSON, CARL R.									
1	court reporter 8/8/25 MCDONALD		$475.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	09/12/25	09/23/25		090225	
Notes: MCDONALD												
2	court reporter 8/13/25 NJT		$475.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	09/12/25	09/23/25		090225	
Notes: DIBLASI V WILLIAMS												
			$950.00									
V2501698	09/12/25	PRECI005	PRECISE TRANSLATION, LLC									
1	COURT INTERPRETER AUG 2025		$1,705.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	09/12/25	09/23/25		3737	
Notes: AUG 2025												
V2501699	09/12/25	LANGU005	LANGUAGE LINE SERVICES									
1	COURT INTERPRETATION AUG 2025		$89.25	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	09/12/25	09/23/25		11706409	
Notes: AUG 2025												
V2501700	09/12/25	WILLI015	WILLIAMSON LAW BOOK CO.									
1	COURT RECEIPT BOOKS		$167.93	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/12/25	09/23/25		207815	
Notes: 45751-46350												
V2501701	09/12/25	STAPL005	STAPLES INC. & SUBSIDIARIES									
1	COURT STAPLES		$44.49	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/12/25	09/23/25		6040729940	
Notes: PARKING PAPER												

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V2501701	09/12/25	STAPL005 STAPLES INC. & SUBSIDIARIES				*Account Continued*					
2	COURT STAPLES		$44.16	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/12/25	09/23/25		6040230887
Notes:	DATE STAMPER										
			$88.65								
V2501702	09/12/25	ZHINI005 ZHININ, JESSICA									
1	COURT INTERPRETER 8/28/25		$120.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	09/12/25	09/23/25		8/28/25
2	COURT INTERPRETER 9/4/25		$97.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	09/12/25	09/23/25		9/4/25
3	COURT INTERPRETER 9/8/25		$127.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	09/12/25	09/23/25		9/8/25
4	COURT INTERPRETER 9/11/25		$97.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	09/12/25	09/23/25		9/11/25
			$442.50								
V2501703	09/15/25	CROWN025 CROWN TROPHY BRIARCLIFF									
2	SOFTBALL TROPHIES 2025		$238.85	100-7310-400000-0000-40	E	CONTRACTUAL	R	09/15/25	09/23/25		8868
V2501704	09/15/25	WESTC060 WESTCHESTER COUNTY									
1	SAMPLES TESTED - 07.25		$3,750.00	100-7110-446000-0000-40	E	CONSULTING SERVICES	R	09/15/25	09/23/25		OSS-07JUL25-43
V2501705	09/16/25	OSSIN030 OSSINING LAWN MOWER SERVICE									
1	PRKS - PARTS PRESSURE WASHER		$20.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/16/25	09/23/25		550902
Notes:	NEW NOZZLE FOR PRESSURE WASHER										
V2501706	09/16/25	GOTGO005 GOT TO GO INC.									
1	PRKS - BATHROOMS		$925.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/16/25	09/23/25		759212
Notes:	PORT A POTTY SERVICE FOR CEDAR LANE PARK AND GERLACH PARK										
V2501707	09/16/25	MELRO005 MELROSE LUMBER CO., INC.									
1	PRKS - RYDER PRK		$80.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/16/25	09/23/25		518264
Notes:											

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V2501707	09/16/25	MELRO005	MELROSE LUMBER CO., INC.		*Account Continued*					
MULCH TO PLANT GRASS AT RYDER										
2	PRKS - RYDER PRK	$4.79	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/16/25	09/23/25		517468
Notes: NUTS AND BOLTS FOR SCARIFIER										
		$84.79								
V2501708	09/16/25	GREEN065	GREENWOOD TREE SERVICE, INC.							
1	PRKS - TREE WORK	$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	09/16/25	09/23/25		2025-18TP
Notes: REMOVAL OF DEAD ASH TREE AND TRIMMING A NORWAY MAPLE AT RYDER PARK										
V2501709	09/16/25	BENRO005	BEN ROMEO CO., INC.							
1	HGHWY - ROAD PAINTS	$1,650.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/16/25	09/23/25		1035
Notes: YELLOW TRAFFIC PAINT WHITE TRAFFIC PAINT GLASS BEADS										
V2501710	09/16/25	VILLA025	VILLAGE OF OSSINING							
1	PRKS - WATER BILLS	$368.71	100-7110-483000-0000-40	E	WATER CHARGES	R	09/16/25	09/23/25		WTR 082025
Notes: ACCOUNT 30907100-0 CEDAR LANE PARK										
2	PRKS - WATER BILLS	$25.00	100-7110-483000-0000-40	E	WATER CHARGES	R	09/16/25	09/23/25		WTR 082025
Notes: ACCOUNT 30556609-0 WESTERLY										
3	PRKS - WATER BILLS	$115.75	100-7110-483000-0000-40	E	WATER CHARGES	R	09/16/25	09/23/25		WTR 082025
Notes: ACCOUNT 30556600-0 BOAT CLUB										
4	PRKS - WATER BILLS	$5,149.95	100-7110-483000-0000-40	E	WATER CHARGES	R	09/16/25	09/23/25		WTR 082025

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V2501710	09/16/25	VILLA025 VILLAGE OF OSSINING				*Account Continued*					
	Notes: ACCOUNT 30556608-0 SPRAY PARK										
5	PRKS - WATER BILLS		$473.30	100-7110-483000-0000-40	E	WATER CHARGES	R	09/16/25	09/23/25		WTR 082025
	Notes: ACCOUNT 30483811-0 GERLACH MEMORIAL										
			$6,132.71								
V2501711	09/16/25	VILLA025 VILLAGE OF OSSINING									
1	DALE - WATER BILLS		$83.11	320-8810-483000-0000-40	E	WATER CHARGES	R	09/16/25	09/23/25		WTR 082025
	Notes: ACCT 30471100-0 HAVELL STREET										
2	DALE - WATER BILLS		$25.00	320-8810-483000-0000-40	E	WATER CHARGES	R	09/16/25	09/23/25		WTR 082025
	Notes: ACCT 30475700-0 DALE CEMETERY ACCOUNT										
			$108.11								
V2501712	09/16/25	CABLE010 OPTIMUM - CABLEVISION									
1	HGHWY - TELEPHONE/INTERNET		$42.49	310-5010-402000-0000-40	E	TELEPHONE	R	09/16/25	09/23/25		OPT 100725
	Notes: OPTIMUM PHONES/CABLE/INTERNET HIGHWAY										
V2501713	09/16/25	CARTI005 SUBURBAN CARTING									
1	HGHWY - OCTOBER MONTHLY REFUSE		$52,182.63	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	09/16/25	09/23/25		1021847
	Notes: OCTOBER MONTHLY SANITATION SERVICES										
V2501714	09/16/25	DECKE005 DECKER TOOL RENTAL CENTER									
1	PRKS - COLLYER FIELD		$1,008.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	09/16/25	09/23/25		119129
	Notes: ROLLER RENTAL TO ROLL CLAY ON OTHER FIELD AND COLLYER FIELD										

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V2501714	09/16/25	DECKE005	DECKER TOOL RENTAL CENTER		*Account Continued*							
2	PRKS - COLLYER FIELD	$492.80	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	09/16/25	09/23/25		118445		
Notes: RENTAL OF SOD CUTTER TO CUT SOD ON FIELD												
		$1,500.80										
V2501715	09/16/25	WBMAS005	W.B. MASON COMPANY INC.									
1	HGHWY - WATER	$2.18	310-5010-483000-0000-40	E	WATER CHARGES	R	09/16/25	09/23/25		256687182		
Notes: WATER COOLER RENTAL												
2	HGHWY - WATER	$57.52	310-5010-483000-0000-40	E	WATER CHARGES	R	09/16/25	09/23/25		256809127		
Notes: WATER FOR STAFF												
		$59.70										
V2501716	09/16/25	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC									
1	PRKS - TURF MARKING PAINT	$383.52	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	09/16/25	09/23/25		158234051-001		
Notes: SOCCER, FOOTBALL FIELD TURF MARKING PAINT												
2	PRKS - TURF MARKING PAINT	$383.52	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	09/16/25	09/23/25		158233139-001		
Notes: BASEBALL AND FOOTBALL FIELD TURF MARKING PAINT												
		$767.04										
V2501717	09/16/25	ZHING010	ZHINGRI, JOSE									
1	2025 TAX OVERPAYMENT REFUND	$2,351.71	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/16/25	09/23/25		TC68952025		
Notes: SBL: 554203 97.11-1-36 / 3 LAFAYETTE AVENUE												

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V2501718	09/16/25	ALPER020	ALPERT, MARIE								
1	2025 TAX OVERPAYMENT REFUND	$1,071.71	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/16/25	09/23/25		8266SCH25	
Notes: SBL: 554289 90.18-2-88 / 173 CHAPPAQUA ROAD											
V2501719	09/17/25	RELIA010	RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE, OCT 2025	$239.16	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/17/25	09/23/25		OCT2025	
2	LIFE INSURANCE, OCT 2025	$21.60	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/17/25	09/23/25		OCT2025	
3	LIFE INSURANCE, OCT 2025	$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/17/25	09/23/25		OCT2025	
4	LIFE INSURANCE, OCT 2025	$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/17/25	09/23/25		OCT2025	
		$401.40									
V2501720	09/17/25	NYSEM005	NYS EMPLOYEES HEALTH INS.								
1	OCTOBER 2025 MEDICAL BILL	$70,475.85	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/17/25	09/23/25		622	
2	OCTOBER 2025 MEDICAL BILL	$24,518.27	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/17/25	09/23/25		622	
3	OCTOBER 2025 MEDICAL BILL	$40,480.38	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/17/25	09/23/25		622	
4	OCTOBER 2025 MEDICAL BILL	$4,847.33	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/17/25	09/23/25		622	
		$140,321.83									
V2501721	09/17/25	VILLA025	VILLAGE OF OSSINING								
1	MONTHLY FIOS CHGS, 9/2-10/1/25	$43.79	100-1650-402000-0000-40	E	TELEPHONE	R	09/17/25	09/23/25		I2004134	
Notes: VERIZON FIOS CHARGES											
V2501722	09/17/25	BENRO005	BEN ROMEO CO., INC.								
1	HGHWY - TRAFFIC PAINT	$1,930.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/17/25	09/23/25		75104	
Notes: TRAFFIC PAINT AND GLASS BEADS FOR LINES											
V2501723	09/17/25	CINTA005	CINTAS CORP. #11F								

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V2501723	09/17/25	CINTA005 CINTAS CORP. #11F				*Account Continued*					
1	HGHWY - WEEKLY CINTAS		$82.54	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/17/25	09/23/25		4243404072
Notes: WEEKLY MAINTENANCE TO SHOP AND OFFICE/ CINTAS											
V2501724	09/17/25	PLEAS005 PLEASANTVILLE FORD, INC.									
1	HGHWY - PARTS		$124.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/17/25	09/23/25		74840
Notes: TRUCK 77 REPAIRS											
V2501725	09/17/25	WINZE005 WINZER CORPORATION									
1	HGHWY - PARTS/SHOP		$693.73	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/17/25	09/23/25		3511156
Notes: VARIOUS SUPPLIES/PARTS AND SHIPPING FOR SHOP											
V2501726	09/17/25	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD-WIN		$94.84	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/17/25	09/23/25		00402236
2	FOOD-WIN		$46.60	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/17/25	09/23/25		00401644
3	FOOD-WIN		$42.62	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/17/25	09/23/25		00401546
4	FOOD-WIN		$153.04	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/17/25	09/23/25		00401532
5	FOOD-WIN		$16.88	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/17/25	09/23/25		00397684
6	FOOD-WIN		$59.74	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/17/25	09/23/25		00302323
7	FOOD-WIN		$105.05	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/17/25	09/23/25		00399882
8	FOOD-WIN		$157.07	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/17/25	09/23/25		00399604
9	FOOD-WIN		$15.98	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/17/25	09/23/25		00399198
10	FOOD-WIN		$23.10	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/17/25	09/23/25		00399633
11	FOOD-WIN		$144.11	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/17/25	09/23/25		00399154
			$859.03								
V2501727	09/17/25	VILLA025 VILLAGE OF OSSINING									
1	CABLEVISION/LIGHTPATH, 8/2025		$1,020.37	100-1650-402000-0000-40	E	TELEPHONE	R	09/17/25	09/23/25		I2004135

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V2501727	09/17/25	VILLA025 VILLAGE OF OSSINING			*Account Continued*					
2	CABLEVISION/LIGHTPATH, 8/2025	$60.02	200-3620-402000-0000-40	E	TELEPHONE	R	09/17/25	09/23/25		I2004135
3	CABLEVISION/LIGHTPATH, 8/2025	$60.02	310-5010-402000-0000-40	E	TELEPHONE	R	09/17/25	09/23/25		I2004135
4	CABLEVISION/LIGHTPATH, 8/2025	$60.02	320-8810-402000-0000-40	E	TELEPHONE	R	09/17/25	09/23/25		I2004135
		$1,200.43								
V2501728	09/17/25	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	OFFICE SUPPLIES	$49.74	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/17/25	09/23/25		6040230686
V2501729	09/17/25	ARKEL005 ARKEL MOTORS INC.								
1	HGHWY - PARTS AND LABOR	$153.26	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/17/25	09/23/25		XA101009773:01
Notes:	TRUCK 55 SENSOR COOLANT AND OIL TEMP									
2	HGHWY - PARTS AND LABOR	40.00-	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/17/25	09/23/25		XA101008277:01
Notes:	CREDIT FOR $40 FOR TRUCK 55 CORE ON STEERING COLUMN									
		$113.26								
V2501730	09/17/25	VILLA025 VILLAGE OF OSSINING								
1	CABLEVISION/LIGHTPATH, 9/2025	$1,020.37	100-1650-402000-0000-40	E	TELEPHONE	R	09/17/25	09/23/25		I2004136
2	CABLEVISION/LIGHTPATH, 9/2025	$60.02	200-3620-402000-0000-40	E	TELEPHONE	R	09/17/25	09/23/25		I2004136
3	CABLEVISION/LIGHTPATH, 9/2025	$60.02	310-5010-402000-0000-40	E	TELEPHONE	R	09/17/25	09/23/25		I2004136
4	CABLEVISION/LIGHTPATH, 9/2025	$60.02	320-8810-402000-0000-40	E	TELEPHONE	R	09/17/25	09/23/25		I2004136
		$1,200.43								
V2501731	09/17/25	VALVA010 VALUATION PLUS, INC.								
1	PRELIM APPR:81-109 N STATE RD	$3,500.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	09/17/25	09/23/25		5328T
V2501732	09/17/25	VILLA015 VILLAGE OF BRIARCLIFF MANOR								
1	2025 BRIARCLIFF FIRE IMA	$192,704.96	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/17/25	09/23/25		091725TOS
V2501733	09/17/25	LAWSO005 LAWSON PRODUCTS, INC.								
1	HGHWY - SHOP	$81.88	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/17/25	09/23/25		9312743247

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2501733	09/17/25	LAWSO005	LAWSON PRODUCTS, INC.		*Account Continued*						
Notes: HARDFLEX RECIP BLADE											
V2501734	09/17/25	SHERW010	SHERWIN WILLIAMS CO.								
1	HGHWY - ROAD PAINT	$504.49	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/17/25	09/23/25		1219-5	
Notes: GLASS BEADS											
2	HGHWY - ROAD PAINT	$110.48	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/17/25	09/23/25		4009-0	
Notes: GLASS BEADS											
		$614.97									
V2501735	09/17/25	SHERW010	SHERWIN WILLIAMS CO.								
1	HGHWY - ROADS	$38.12	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/17/25	09/23/25		4017-3	
Notes: PAINT STRAINER FOR ROADS											
V2501736	09/17/25	CHOIC005	CHOICE DISTRIBUTION								
1	HGHWY - SUPPLIES	$42.49	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/17/25	09/23/25		929542	
Notes: CABLE TIES											
V2501737	09/17/25	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - TENNIS COURTS	$10.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/17/25	09/23/25		515891	
Notes: SUPPLIES FOR COURT DRAINAGE											
2	PRKS - TENNIS COURTS	$44.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/17/25	09/23/25		515135	
Notes: BEE SPRAY											
		$55.94									

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2501738	09/17/25	MOMAR005	MOMAR INCORPORATED								
1	HGHWY - GARAGE	$345.49	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/17/25	09/23/25		PS1632745	
Notes: AEROSOL CASE											
V2501739	09/17/25	SHERW010	SHERWIN WILLIAMS CO.								
1	HGHWY - ROADS PAINT SUPPLIES	$22.87	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/17/25	09/23/25		0944-9	
Notes: STRAINER - JUAN											
V2501740	09/17/25	NYTEC010	N.Y TECH SUPPLY								
1	HGHWY - SUPPLIES	$174.90	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/17/25	09/23/25		607	
Notes: GRIP GLOVES											
V2501741	09/17/25	CORSI010	CORSI TIRE NY INC.								
1	HGHWY - PARTS	$1,072.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/17/25	09/23/25		AU5637	
Notes: TIRES TRUCK 76											
V2501742	09/17/25	SPCAO005	SPCA OF WESTCHESTER								
1	CATS TNT - JULY 2025	$140.00	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	09/17/25	09/23/25		TNVR-JULY25	
V2501743	09/17/25	HOMED005	HOME DEPOT CREDIT SERVICE								
1	PRKS - HOME DEPOT	4.97-	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/17/25	09/23/25		191918	
Notes: CREDIT											
2	PRKS - HOME DEPOT	$43.08	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/17/25	09/23/25		3650169	
Notes: INDOOR/OUTDOOR ADH											

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V2501743	09/17/25	HOMED005	HOME DEPOT CREDIT SERVICE		*Account Continued*						
3	PRKS - HOME DEPOT	$319.26	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/17/25	09/23/25		2900278	
Notes: OUTDOOR ADH COMFORT TROWEL											
4	PRKS - HOME DEPOT	$34.97	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/17/25	09/23/25		372851	
5	PRKS - HOME DEPOT	$4,158.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/17/25	09/23/25		3767009	
Notes: GENERATOR GRANT											
6	PRKS - HOME DEPOT	$204.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/17/25	09/23/25		8906878	
Notes: JOB NAME WJ86406939											
		$4,754.84									
V2501744	09/17/25	VILLA025	VILLAGE OF OSSINING								
1	CABLE/OPTONLINE - SEPTEMB 2025	$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	09/17/25	09/23/25		I2004137	
Notes: TELEPHONE											
V2501745	09/17/25	HOMED005	HOME DEPOT CREDIT SERVICE								
1	HGHWY - HOME DEPOT	$146.77	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/17/25	09/23/25		3363017	
Notes: SIGN SUPPLIES											
2	HGHWY - HOME DEPOT	$135.22	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/17/25	09/23/25		5363116	
Notes: SIGN SUPPLIES											
3	HGHWY - HOME DEPOT	$119.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	09/17/25	09/23/25		9374025	
Notes: CHIPPER											
		$400.99									

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
V2501746	09/17/25	MELRO005	MELROSE LUMBER CO., INC.									
1	PRKS - COURTS	$74.93	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/17/25	09/23/25		516674		
Notes: HORNET SPRAY FOR TENNIS COURTS GLOVES												
V2501747	09/18/25	GREEN065	GREENWOOD TREE SERVICE, INC.									
1	PRKS - TREEWORK	$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	09/18/25	09/23/25		2025-19TP		
Notes: CUT AND TRIM DEAD TREES BEHIND POND AT RYDER PARK												
V2501748	09/18/25	MELRO005	MELROSE LUMBER CO., INC.									
1	PRKS - RYDER TENNIS COURTS	$61.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/18/25	09/23/25		518597		
Notes: CEMENT FOR RYDER TOP COURTS												
V2501749	09/18/25	DAKOT005	DAKOTA SUPPLY CORP.									
1	HGHWY - CEDAR LANE	$210.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/18/25	09/23/25		1359		
Notes: CEDAR LANE WORK GRAVEL												
V2501750	09/18/25	MELRO005	MELROSE LUMBER CO., INC.									
1	PRKS - TENNIS COURTS	$61.11	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/18/25	09/23/25		519293		
Notes: SUPPLIES FOR TENNIS COURT REPAIRS RED ROSIN PAPER ROLLERS CHIP BRUSH WOOD HANDLE												
V2501751	09/18/25	PECKH005	PECKHAM MATERIALS CORP.									

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501751	09/18/25	PECKH005	PECKHAM MATERIALS CORP.		*Account Continued*					
2	HGHWY - NORTH STATE RD	$742.60	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/18/25	09/23/25		1211574
Notes: NORTH STATE RD WATER MAIN BREAK										
3	HGHWY - NORTH STATE RD	$1,589.33	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/18/25	09/23/25		1212158
Notes: NORTH STATE RD WATER MAIN BREAK										
4	HGHWY - NORTH STATE RD	$597.59	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/18/25	09/23/25		1212870
Notes: NORTH STATE RD WATER MAIN BREAK										
		$2,929.52								
V2501752	09/18/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR							
1	HGHWY - "S" TURN PUMP	$1,260.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	09/18/25	09/23/25		9185
Notes: REPAIRS TO "S"TURN PUMP STATION										
V2501753	09/18/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR							
1	PRKS - PUMP STATION MAINTENANC	$150.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	09/18/25	09/23/25		9176
Notes: MONTHLY MAINTENANCE TO PUMP STATION										
V2501754	09/18/25	POGAC005	POGACT EXCAVATING INC.							
1	HGHWY - CROTON DAM RD	$165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/18/25	09/23/25		12/15567-57250X
Notes: CROTON DAM RD WORK										
2	HGHWY - CROTON DAM RD	$82.50	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/18/25	09/23/25		12/15567-57253X
Notes: CROTON DAM RD WORK										
		$247.50								

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V2501755	09/18/25	VILLA025	VILLAGE OF OSSINING										
1	VERIZON CHGS,8/28/25-9/27/25		$139.98	310-5010-402000-0000-40	E	TELEPHONE		R	09/18/25	09/23/25		I2004129	
Notes: TOWN HWY,DPW,NEW PD HQ													
2	VERIZON CHGS,8/28/25-9/27/25		$242.29	100-1110-402000-0000-40	E	TELEPHONE/INTERNET		R	09/18/25	09/23/25		I2004129	
Notes: TOWN COURT													
3	VERIZON CHGS,8/28/25-9/27/25		$25.18	100-1650-402000-0000-40	E	TELEPHONE		R	09/18/25	09/23/25		I2004129	
Notes: SPLIT FINANCE													
			$407.45										
V2501756	09/18/25	WESTC240	WESTCHESTER CLEANING SVCS, LLC										
1	CLAC - BILLING CORRECTION 2025		$121.60	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY		R	09/18/25	09/23/25		5611	
Notes: BILLING CORRECTION FOR JAN 2025-AUG 2025													
V2501757	09/18/25	VERIZ005	VERIZON										
1	VERIZON- LOUIS ENGEL WIFI		$269.00	100-1650-402000-0000-40	E	TELEPHONE		R	09/18/25	09/23/25		0907-100625	
Notes: ACCT 557-082-110-0001-50													
V2501758	09/18/25	SILVE005	SILVERBERG ZALANTIS, LLP										
1	LEGAL SVCS AUG 2025 RETAINER		$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES		R	09/18/25	09/23/25		AUG2025	
2	LEGAL SVCS AUG 2025 RETAINER		$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES		R	09/18/25	09/23/25		AUG2025	
3	TAX CERTS - AUG 2025		$570.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES		R	09/18/25	09/23/25		0024885	
4	TAX CERTS - AUG 2025		$570.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES		R	09/18/25	09/23/25		0024885	
5	TAX FORECLOSURES/SCAR AUG 2025		$2,313.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES		R	09/18/25	09/23/25		0024893	
			$9,471.00										
V2501759	09/18/25	CSEA0005	CSEA										

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V2501759	09/18/25	CSEA0005 CSEA				*Account Continued*					
1	CSEA VISION, OCT 2025		$410.08	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/18/25	09/23/25		OCT2025
2	CSEA VISION, OCT 2025		$68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/18/25	09/23/25		OCT2025
			$478.72								
V2501760	09/18/25	QUADI005 QUADIENT LEASING USA INC.									
1	16CROTON LSE 10.14.25-01.13.26		$1,217.01	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	09/18/25	09/23/25		Q2016914
V2501761	09/18/25	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	HGHWY - PARTS AND LABOR Notes: TRUCK 80 CLAMPS TO HOLD DOWN FENDERS ON PIPES		$18.08	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		704868
2	HGHWY - PARTS AND LABOR Notes: TRUCK 59 AND STOCK AIR FILTERS		$79.86	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		705150
3	HGHWY - PARTS AND LABOR Notes: TRUCK 80 WHEEL NUTS/ WHEEL STUDS AND OUTER AIR ELEMENT		$139.97	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		705231
4	HGHWY - PARTS AND LABOR Notes: TRUCK 93 AND STOCK ITEMS		$177.16	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		706046
5	HGHWY - PARTS AND LABOR Notes: TRUCK 93 AND STOCK ITEMS		$34.24	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		706063
6	HGHWY - PARTS AND LABOR Notes: TRUCK 91 PARTS		$145.30	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		707160
7	HGHWY - PARTS AND LABOR Notes: TRUCK 93 PARTS		$242.68	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		707159

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2501761	09/18/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		*Account Continued*						
8	HGHWY - PARTS AND LABOR	$596.22	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		707340	
Notes: STOCK 90 DEGREE HYDRO FITTINGS											
9	HGHWY - PARTS AND LABOR	$474.49	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		707361	
Notes: TRUCK 80 DEKA BATTERY											
		$1,908.00									
V2501762	09/18/25	WESTC120	WESTCHESTER MUNICIPAL PLANNING								
1	TOWN OF OSSINING 2025 DUES	$150.00	100-1220-409000-0000-40	E	PROFESSIONAL DUES & MEETING:	R	09/18/25	09/23/25		WMPF2025	
2	TOWN OF OSSINING 2025 DUES	$150.00	200-8020-409000-0000-40	E	PROFESSIONAL DUES & MEETING:	R	09/18/25	09/23/25		WMPF2025	
		$300.00									
V2501763	09/18/25	LANDE005	DE LAGE LANDEN								
1	TOWN COPIERS, SEPT 2025	$142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	09/18/25	09/23/25		591705166	
Notes: ASSESSOR											
2	TOWN COPIERS, SEPT 2025	$175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	09/18/25	09/23/25		591705166	
Notes: BLDG DEPT											
3	TOWN COPIERS, SEPT 2025	$160.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	09/18/25	09/23/25		592051868	
Notes: HIGHWAY DEPT											
4	TOWN COPIERS, SEPT 2025	$135.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	09/18/25	09/23/25		592051652	
Notes: SENIOR CENTER											
5	TOWN COPIERS, SEPT 2025	$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	09/18/25	09/23/25		592050914	
Notes: COURT											

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Item	**Description**	**Amount**	**Charge Account**	**Acct Type**	**Description**	**Stat/Chk**	**First Enc Date**	**Rcvd Date**	**Chk/Void Date**	**Invoice**
V2501763	09/18/25	LANDE005	DE LAGE LANDEN		*Account Continued*					
6	TOWN COPIERS, SEPT 2025 Notes: SUPERVISOR	$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	09/18/25	09/23/25		592050914
7	TOWN COPIERS, SEPT 2025 Notes: CLERK	$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	09/18/25	09/23/25		592050914
8	TOWN COPIERS, SEPT 2025 Notes: TAX RECEIVER	$210.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	09/18/25	09/23/25		592050914
		$1,407.00								
V2501764	09/18/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHYWY PART AND LABOR Notes: TRUCK 59 BATTERY	$554.12	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		702735
2	HGHYWY PART AND LABOR Notes: TRUCK 69/70/STOCK STEERING	$89.94	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		702553
3	HGHYWY PART AND LABOR Notes: STOCK WIPERS	$873.19	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		704001
4	HGHYWY PART AND LABOR Notes: OIL FILTERS STOCK AND TRUCK 76	$25.16	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		703823
5	HGHYWY PART AND LABOR Notes: TRUCK 76 GAS SHOCK/OIL/GAS A JUST/POWERSTOP/PRO MAX	$1,027.85	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		703826
6	HGHYWY PART AND LABOR Notes:	$15.84	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		703029

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*		
V2501764	09/18/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		*Account Continued*							
WATER FILTER STOCK												
7	HGHYWY PART AND LABOR	$124.99	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		702854		
Notes: FILTERS TRUCK 59												
8	HGHYWY PART AND LABOR	$850.78	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		702784		
Notes: TRUCK 59 FILTERS AND AIR ELEMENT												
		$3,561.87										
V2501765	09/18/25	AT000005	AT & T									
1	LONG DIST SVC, 9/1-9/30 2025	$41.28	100-1650-402000-0000-40	E	TELEPHONE	R	09/18/25	09/23/25		1181861077		
Notes: MONTHLY CHARGE ACCOUNT NUMBER: 1000-810-1858												
V2501766	09/18/25	LAWTO005	LAWTON ADAMS CONSTRUCTION									
1	HGHWY -NORTH STATE RD	$90.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/18/25	09/23/25		922002		
Notes: WATER MAIN REPAIR NORTH STATE RD												
2	HGHWY -NORTH STATE RD	$72.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/18/25	09/23/25		922069		
Notes: TIPPING/DUMPING NORTH STATE ROAD REPAIRS												
3	HGHWY -NORTH STATE RD	$126.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/18/25	09/23/25		921763		
Notes: TIPPING/DUMPING NORTH STATE ROAD REPAIRS												
		$288.00										
V2501767	09/18/25	ADVAN010	ADVANCE AUTO PARTS									
1	HGHWY - CLEANING TRUCKS	$112.46	310-5130-201000-0000-20	E	EQUIPMENT	R	09/18/25	09/23/25		52685248649419		
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**
V2501767	09/18/25	ADVAN010	ADVANCE AUTO PARTS		*Account Continued*					
	CLEANING SUPPLIES FOR TRUCKS									
V2501768	09/18/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	DALE - ALARM MONITORING	$39.95	320-8810-400000-0000-40	E	CONTRACTUAL	R	09/18/25	09/23/25		R99079
Notes:	MM1798 ALARM MONITORING CEMETERY									
V2501769	09/18/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	PRKS - WESTERLY BOAT HOUSE	$39.95	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	09/18/25	09/23/25		R98647
Notes:	ALARM MONITORY BOAT HOUSE									
V2501770	09/18/25	LUPOS005	LUPOSELLO'S INC.							
1	HGHWY - INSPECTIONS	$45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		26867
Notes:	INSPECTION TRUCK 57 HIGHWAY									
2	HGHWY - INSPECTIONS	$10.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		26750
Notes:	INSPECTION TRUCK 74 HIGHWAY									
3	HGHWY - INSPECTIONS	$255.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		26639
Notes:	INSEPCTION TRUCK 68 / ALIGNMENT/BUFF LEFT BODY SIDE									
4	HGHWY - INSPECTIONS	$21.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		25562
Notes:	INSPECTION TRUCK 75									
5	HGHWY - INSPECTIONS	$45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		25880
Notes:	INSPECTION TRUCK 55									
6	HGHWY - INSPECTIONS	$45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/18/25	09/23/25		26670

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**
V2501770	09/18/25	LUPOS005	LUPOSELLO'S INC.		*Account Continued*					
Notes: INSPECTION TRUCK 53										
		$421.00								
V2501771	09/18/25	LUPOS005	LUPOSELLO'S INC.							
1	PRKS - INSPECTIONS	$45.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	09/18/25	09/23/25		26991
Notes: INSPECTION TRUCK 25										
2	PRKS - INSPECTIONS	$40.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	09/18/25	09/23/25		26966
Notes: INSPECTION TRUCK 23										
		$85.00								
V2501772	09/18/25	LUPOS005	LUPOSELLO'S INC.							
1	DALE - INSPECTION	$26.00	320-8810-201000-0000-20	E	EQUIPMENT	R	09/18/25	09/23/25		26514
Notes: INSPECTION NUMBER 2 CEMETERY 2018 FORD										
V2501773	09/18/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	OFFICE SUPPLIES-TAX DEPT	$53.79	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/18/25	09/23/25		6039232352
Notes: OFFICE SUPPLIES										
2	OFFICE SUPPLIES-TAX DEPT	$31.84	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/18/25	09/23/25		6039705153
Notes: OFFICE SUPPLIES										
		$85.63								
V2501774	09/18/25	ELANF005	ELAN FINANCIAL SERVICES							
2	ZOOM	$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	09/18/25	09/23/25		7476
12	ZOOM	$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	09/18/25	09/23/25		7476
13	GOOGLE	$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	09/18/25	09/23/25		9732

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
V2501774	09/18/25	ELANF005	ELAN FINANCIAL SERVICES			*Account Continued*					
14	ICLOUD STORAGE		$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	09/18/25	09/23/25		6758
15	HIGHWAY SUPPLIES		$130.36	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/18/25	09/23/25		4465&0845
16	HIGHWAY SUPPLIES		$226.99	310-5010-201000-0000-20	E	EQUIPMENT	R	09/18/25	09/23/25		9250
17	TAX RECEIVER SUPPLIES		$160.77	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/18/25	09/23/25		2418
18	ASSESSOR SOFTWARE		$120.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	09/18/25	09/23/25		2561
19	PARKS TOLL		$21.60	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/18/25	09/23/25		2621
20	HIGHWAY SUPPLIES		$95.60	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/18/25	09/23/25		8922
21	CM IPAD CHARGER - JFT		$37.99	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/18/25	09/23/25		3751
22	COURT SUPPLIES		$29.05	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/18/25	09/23/25		7460
			$1,409.41								
V2501775	09/01/25	SPCAO005	SPCA OF WESTCHESTER								
1	SPCA-SEPTEMBER		$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	09/01/25	09/23/25		OT-SEPT2025
V2501776	09/18/25	WESTC155	WESTCHESTER COUNTY DEPT. OF HU								
1	XD-10 FEES -CLERK		$40.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/18/25	09/23/25		I.CAMACHO
Notes: PLEASE GIVE CHECK TO MARTHA											
V2501777	09/18/25	NYPOW005	NY POWER AUTHORITY								
1	NYPA BILL, AUGUST 2025		$4,218.41	100-7110-403000-0000-40	E	ELECTRICITY	R	09/18/25	09/23/25		6100138398
Notes: PARKS											
2	NYPA BILL, AUGUST 2025		$173.52	320-8810-403000-0000-40	E	ELECTRICITY	R	09/18/25	09/23/25		6100138398
Notes: CEMETERY											
3	NYPA BILL, AUGUST 2025		$1,656.00	450-8120-403000-0000-40	E	ELECTRICITY	R	09/18/25	09/23/25		6100138398
Notes: SEWER											
4	NYPA BILL, AUGUST 2025		$450.49	310-5132-403000-0000-40	E	ELECTRICITY	R	09/18/25	09/23/25		6100138398
Notes: HIGHWAY											

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*	
V2501777	09/18/25	NYPOW005	NY POWER AUTHORITY		*Account Continued*						
5	NYPA BILL, AUGUST 2025	$956.78	310-5010-403000-0000-40	E	ELECTRICITY	R	09/18/25	09/23/25		6100138398	
Notes: HIGHWAY											
6	NYPA BILL, AUGUST 2025	$450.34	100-7112-403000-0000-40	E	ELECTRICITY	R	09/18/25	09/23/25		6100138398	
Notes: OBCC											
7	NYPA BILL, AUGUST 2025	$4,001.88	630-5182-403000-0000-40	E	ELECTRICITY	R	09/18/25	09/23/25		6100138398	
Notes: STREET LIGHTING											
		$11,907.42									
V2501778	09/19/25	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	OFFICE SUPPLIES - BUILDING DEP	$95.52	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/19/25	09/23/25		6019636549	
2	OFFICE SUPPLIES - BUILDING DEP	$55.64	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/19/25	09/23/25		6029819927	
		$151.16									
V2501779	09/19/25	EMPIR005	EMPIRE CONSULTING, LLC								
1	BACKGROUND CHECKS- 09/2025	$42.50	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/19/25	09/23/25		15694	
Notes: CLERKS OFFICE - ISABEL CAMACHO											
V2501780	09/19/25	OSSIN065	OSSINING VOLUNTEER								
1	SH:SEPT 2025 AMBULANCE SVCS	$16,552.80	660-4540-520000-0000-40	E	AMBULANCE	R	09/19/25	09/23/25		I2200104	
V2501781	09/19/25	OSSIN065	OSSINING VOLUNTEER								
1	CH:SEPT 2025 AMBULANCE SVCS	$45,244.32	660-4540-520000-0000-40	E	AMBULANCE	R	09/19/25	09/23/25		I2200103	

Total Purchase Orders: 99 Total P.O. Line Items: 209 Total List Amount: $563,688.44 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	5-100	$144,415.39	$0.00	$3,423.42	$147,838.81
TOWN OUTSIDE VILLAGE FUN	5-200	$30,212.86	$0.00	$0.00	$30,212.86
TOWN HIGHWAY FUND	5-310	$60,593.35	$0.00	$0.00	$60,593.35
TOWN DALE CEMETERY FUND	5-320	$5,880.83	$1,000.00	$0.00	$6,880.83
TOWN TRUST AND AGENCY FU	5-330	$0.00	$0.00	$1,710.00	$1,710.00
TOWN CONSOLIDATED SEWEI	5-450	$5,766.00	$0.00	$0.00	$5,766.00
TOWN LIGHTING DISTRICT FUI	5-630	$4,001.88	$0.00	$0.00	$4,001.88
TOWN FIRE PROTECTION DIST	5-640	$192,704.96	$0.00	$0.00	$192,704.96
TOWN REFUSE AND RECYCLII	5-650	$52,182.63	$0.00	$0.00	$52,182.63
TOWN AMBULANCE DISTRICT	5-660	$61,797.12	$0.00	$0.00	$61,797.12
Total Of All Funds:		$557,555.02	$1,000.00	$5,133.42	$563,688.44

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	$144,415.39	$0.00	$3,423.42	$147,838.81
TOWN OUTSIDE VILLAGE FUN	200	$30,212.86	$0.00	$0.00	$30,212.86
TOWN HIGHWAY FUND	310	$60,593.35	$0.00	$0.00	$60,593.35
TOWN DALE CEMETERY FUND	320	$5,880.83	$1,000.00	$0.00	$6,880.83
TOWN TRUST AND AGENCY FU	330	$0.00	$0.00	$1,710.00	$1,710.00
TOWN CONSOLIDATED SEWEI	450	$5,766.00	$0.00	$0.00	$5,766.00
TOWN LIGHTING DISTRICT FUI	630	$4,001.88	$0.00	$0.00	$4,001.88
TOWN FIRE PROTECTION DIST	640	$192,704.96	$0.00	$0.00	$192,704.96
TOWN REFUSE AND RECYCLII	650	$52,182.63	$0.00	$0.00	$52,182.63
TOWN AMBULANCE DISTRICT	660	$61,797.12	$0.00	$0.00	$61,797.12
Total Of All Funds:		$557,555.02	$1,000.00	$5,133.42	$563,688.44

Town of Ossining

Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	5-100	$144,415.39	$0.00	$0.00	$0.00	$144,415.39
TOWN OUTSIDE VILLAGE FUN	5-200	$30,212.86	$0.00	$0.00	$0.00	$30,212.86
TOWN HIGHWAY FUND	5-310	$60,593.35	$0.00	$0.00	$0.00	$60,593.35
TOWN DALE CEMETERY FUND	5-320	$5,880.83	$0.00	$0.00	$0.00	$5,880.83
TOWN CONSOLIDATED SEWEI	5-450	$5,766.00	$0.00	$0.00	$0.00	$5,766.00
TOWN LIGHTING DISTRICT FUI	5-630	$4,001.88	$0.00	$0.00	$0.00	$4,001.88
TOWN FIRE PROTECTION DIST	5-640	$192,704.96	$0.00	$0.00	$0.00	$192,704.96
TOWN REFUSE AND RECYCLII	5-650	$52,182.63	$0.00	$0.00	$0.00	$52,182.63
TOWN AMBULANCE DISTRICT	5-660	$61,797.12	$0.00	$0.00	$0.00	$61,797.12
Total Of All Funds:		$557,555.02	$0.00	$0.00	$0.00	$557,555.02