

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: T101425 to T101425 Received Date Range: 10/14/25 to 10/14/25	Open: Y Void: N Paid: Y Held: Y Aprv: Y Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail with Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
P2400235	12/18/24	ICCCO005	ICC COMMUNITY DEVELOPMENT	B							
2	SCHEDULED PARCEL UPDATER RPS	\$2,596.67	370-1220-200000-5250-20	E	2023 ADVANCING ENERGY COMP 1	R	12/18/24	10/14/25		PC0000034608	
Notes: YEAR 1: ANNUAL MAINT & HOUSING: \$916.67 IMPLEMENTATION: \$1,680											
P2500010	01/14/25	ARCOC005	ARCO CLEANING	B							
11	HGHWY - OFFICE CLEANING	\$397.04	310-5010-400000-0000-40	E	CONTRACTUAL	R	01/14/25	10/14/25		CON3304	
Notes: OCTOBER 2025											
P2500011	01/14/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR	B							
11	HGHWY MONTHLY MAINTENANCE	\$2,850.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	10/14/25		9210	
Notes: MONTHLY MAINTENANCE LESS 150 TO PARKS											
P2500015	01/14/25	NATIO025	NATIONAL STANDBY REPAIR	B							
9	HGHWY-PUMP STATIONS ANNUAL SER	\$65.28	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	10/14/25		35135612	
Notes: FUEL FILTER											
10	HGHWY-PUMP STATIONS ANNUAL SER	\$177.97	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	10/14/25		35139064	

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P2500015	01/14/25 NATIO025	NATIONAL STANDBY REPAIR			Account Continued					
Notes: FUEL FILTERS										
\$243.25										
P2500017	01/14/25 MARSH005	MARSHALL ALARMS SYSTEMS, INC.		B						
11	HGHWY FIRE ALARM MONITORING	\$279.65	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/14/25	10/14/25		99726
Notes: CROTONVILLE S TURN PUMP STATION DEERFIELD PUMP STATION DEERFIELD PUMP STATION FOXHILL PUMP STATION MYSTIC POINT PUMP STATION NORTH STATE PUMP STATION PARKER BALE PUMP STATION										
P2500019	01/14/25 GREEN065	GREENWOOD TREE SERVICE, INC.		B						
8	TREWORK CEMETERY	\$2,640.00	320-8810-460000-0000-40	E	TREES	R	01/14/25	10/14/25		2025-6DC
Notes: REMOVAL OF DEAD ELM TREE IN DALE CEMETERY										
P2500066	03/20/25 NYSIN005	NYS INDUSTRIES FOR THE DISABLE		B						
2	PRKS - CUSTODIAL SUPPLIES	\$1,269.50	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/20/25	10/14/25		1098932
P2500090	05/01/25 DAVEY005	DAVEY RESOURCE GROUP, INC.		B						
2	TREE INVENTORY	\$26,100.00	340-7110-460089-0000-40	E	SPECIAL PURPOSE FUNDS-TREE E	R	05/01/25	10/14/25		9000136138
P2500129	06/18/25 JIMRE010	JIM REED'S EQUIPMENT SALES		B						
2	PRKS - FLAIL MOWER	\$1,008.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/18/25	10/14/25		R01260
P2500163	09/03/25 MMDIS005	M & M DISTRIBUTION, LLC		B						
2	PRKS - REPAIRS TO SEALER	\$5,676.98	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	09/03/25	10/14/25		47275

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V2501818	10/03/25	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - RYDER PARK	\$39.96	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/03/25	10/14/25		519986
V2501819	10/03/25	ATLAN030	ATLANTIC MOBILE CONCRETE							
1	DALE - FOUNDATIONS	\$1,303.50	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/03/25	10/14/25		DALE 100225
Notes: FOUNDATION CONCRETE DELIVERY FOR DALE										
V2501820	10/03/25	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I							
1	DALE - EXTERMINATOR	\$103.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	10/03/25	10/14/25		10767777
Notes: MONTHLY EXTERMINATOR DALE CEMETERY										
V2501821	10/03/25	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - STORMYTOWN RD	\$216.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/03/25	10/14/25		522395
Notes: GRAVEL DELIVERY FIRE HYDRANT BASE										
V2501822	10/03/25	JIMRE010	JIM REED'S EQUIPMENT SALES							
1	HGHWY - PARTS AND LABOR	\$191.58	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/03/25	10/14/25		P07356
Notes: LIGHT BULBS										
V2501823	10/03/25	ROGOF005	ROGO FASTENER CO., INC.							
1	HGHWY - PARTS	\$225.58	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/03/25	10/14/25		480062
Notes: GENERAL PART SILICONE, HOSE CLAMPS. HITCH PINS, HEX BOLTS/CAPS, COMPOUND										
V2501824	10/03/25	MELRO005	MELROSE LUMBER CO., INC.							

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V2501927 10/10/25 LERET005 LERETA CORP. Account Continued

OWNER: LYNAM, TIMOTHY & DENNIS

Total Purchase Orders: 158 Total P.O. Line Items: 298 Total List Amount: \$1,103,767.16 Total Void Amount: \$0.00

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	\$254,786.37	\$0.00	\$0.00	\$0.00	\$254,786.37
TOWN OUTSIDE VILLAGE FUN	5-200	\$319,745.13	\$0.00	\$0.00	\$0.00	\$319,745.13
TOWN HIGHWAY FUND	5-310	\$81,695.13	\$0.00	\$0.00	\$0.00	\$81,695.13
TOWN DALE CEMETERY FUND	5-320	\$13,075.84	\$0.00	\$0.00	\$0.00	\$13,075.84
TOWN SPECIAL PURPOSE FU	5-340	\$26,100.00	\$0.00	\$0.00	\$0.00	\$26,100.00
TOWN CONSOLIDATED SEWEI	5-450	\$8,778.72	\$0.00	\$0.00	\$0.00	\$8,778.72
TOWN WIDE WATER FUND	5-500	\$80.06	\$0.00	\$0.00	\$0.00	\$80.06
TOWN LIGHTING DISTRICT FU	5-630	\$4,907.73	\$0.00	\$0.00	\$0.00	\$4,907.73
TOWN FIRE PROTECTION DIS	5-640	\$54,975.23	\$0.00	\$0.00	\$0.00	\$54,975.23
TOWN REFUSE AND RECYCLII	5-650	\$13,021.25	\$0.00	\$0.00	\$0.00	\$13,021.25
TOWN AMBULANCE DISTRICT	5-660	\$182,824.16	\$0.00	\$0.00	\$0.00	\$182,824.16
	Year Total:	\$959,989.62	\$0.00	\$0.00	\$0.00	\$959,989.62
TOWN CAPITAL FUND	X-370	\$2,596.67	\$0.00	\$0.00	\$0.00	\$2,596.67
Total Of All Funds:		\$962,586.29	\$0.00	\$0.00	\$0.00	\$962,586.29