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

11/06/2026
01:05 PM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last* ***Rcvd Batch Id Range:*** *T111026 to T111026* ***Received Date Range:*** *11/10/26 to 11/10/26*	***Open:*** *Y* ***Void:*** *N* ***Paid:*** *Y* ***Held:*** *Y* ***Aprv:*** *Y* ***Rcvd:*** *Y*	***Bid:*** *Y* ***State:*** *Y* ***Other:*** *Y* ***Exempt:*** *Y*	***P.O. Type:*** *All* ***Format:*** *Detail with Line Item Notes* ***Include Non-Budgeted:*** *Y* ***Prior Year Only:*** *N* **** Means Prior Year Line:*** ***Vendors:*** *All*

PO #	PO Date	Vendor	Contract	PO Type
P2600111	07/22/26	GREEN065		B

GREENWOOD TREE SERVICE, INC.

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
5	HGHWY - TREES	$3,740.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANC	R	07/22/26	11/10/26		2026-13HGWY

PO #	PO Date	Vendor	Contract	PO Type
P2600164	11/04/26	ALLMA005		B

ALL-MAKES PUMP & MOTOR REPAIR

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	HGHWY - EMERGENCY REPAIRS	$2,950.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	11/04/26	11/10/26		9764

PO #	PO Date	Vendor	Contract	PO Type
V2602033	10/23/26	HORNE005		

HORNER, BENJAMIN

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	REFUND OF SECURITY DEPOSIT	$200.00	100-0201-200100-0000-00	R	PARK AND RECREATION CHARGES	R	10/23/26	11/10/26		CERAMIC STUDIO

Notes:
REFUND OF SECURITY DEPOSIT FOR CERAMIC STUDIO UPON RETURNING KEY.

PO #	PO Date	Vendor	Contract	PO Type
V2602034	10/27/26	START005		

STARTER FOOD CORP. C-TOWN

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	FOOD WIN	$126.72	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/27/26	11/10/26		00411966
2	FOOD WIN	$124.11	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/27/26	11/10/26		00413214
3	FOOD WIN	$238.00	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/27/26	11/10/26		00507481
		$488.83								

PO #	PO Date	Vendor	Contract	PO Type
V2602035	10/29/26	KLEIN005		

KLEIN, DEBORAH

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	SOCIAL WORKER	$3,675.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	10/29/26	11/10/26		102926

PO #	PO Date	Vendor	Contract	PO Type
V2602036	10/29/26	STAPL005		

STAPLES INC. & SUBSIDIARIES

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	COURT STAPLES	$14.47	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/29/26	11/10/26		6076592844

Notes:

PO #	PO Date	Vendor		Contract	PO Type
V2602036	10/29/26	STAPL005	STAPLES INC. & SUBSIDIARIES		*Account Continued*

ACCT# NYC1020235

PO #	PO Date	Vendor		Contract	PO Type
V2602037	10/29/26	ARCOC005	ARCO CLEANING		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	COURT CLEANING OCTOBER 2026	$674.69	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	10/29/26	11/10/26		CON5414

Notes:
OCTOBER 2026

PO #	PO Date	Vendor		Contract	PO Type
V2602038	10/29/26	KELLY005	KELLY, CAMERON		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	DANCE	$300.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	10/29/26	11/10/26		102926

PO #	PO Date	Vendor		Contract	PO Type
V2602039	10/29/26	ZHINI005	ZHININ, JESSICA		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	COURT INTERPRETER 10/22/26	$105.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	10/29/26	11/10/26		10/22/26

Notes:
10/22/26

PO #	PO Date	Vendor		Contract	PO Type
V2602040	10/29/26	TAXI0015	MOMMY'S TAXI		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	TAXI	$1,629.00	100-6772-429000-0000-40	E	CALL A CAB	R	10/29/26	11/10/26		005-2026

PO #	PO Date	Vendor		Contract	PO Type
V2602041	10/20/26	WBMAS005	W.B. MASON COMPANY INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - OFFICE SUPPLIES	$401.25	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/20/26	11/10/26		265223453

Notes:
INK/PADS/WHITE OUT/OFFICE SUPPLIES

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	PRKS - OFFICE SUPPLIES	$23.02	100-7110-483000-0000-40	E	WATER CHARGES	R	10/20/26	11/10/26		265223453

Notes:
WATER

$424.27

PO #	PO Date	Vendor		Contract	PO Type
V2602042	10/29/26	WBMAS005	W.B. MASON COMPANY INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	DALE - OFFICE	$16.48	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/29/26	11/10/26		265230174

Notes:
DESK CALENDARS 2027

PO #	PO Date	Vendor		Contract	PO Type
V2602042	10/29/26	WBMAS005	W.B. MASON COMPANY INC.		*Account Continued*
V2602043	10/29/26	GOTGO005	GOT TO GO INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - RESTROOMS	$925.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/29/26	11/10/26		838820

Notes:
PORT A POTTYS GERLACH AND CL PARKS

V2602044 10/29/26 HUBBA005 HUBBARD'S CUPBOARD, LLC

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	CATERER	$5,901.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	10/29/26	11/10/26		6290

Notes:
C-1(CONG.MEALS-OCTOBER)

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	CATERER	$7,553.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	10/29/26	11/10/26		6290

Notes:
C-2(HDM.MEALS-OCTOBER)

$13,454.00

V2602045 10/29/26 CINTA005 CINTAS CORP. #11F

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - CINTAS 4286929547	$87.72	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/29/26	11/10/26		4286929547

Notes:
WEEKLY CINTAS MAINTENANCE

V2602046 10/29/26 CINTA005 CINTAS CORP. #11F

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - CINTAS 4285315707	$95.12	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/29/26	11/10/26		4285315707

Notes:
Weekly maintenance cintas

V2602047 10/29/26 ALLWE005 ALL-WELD PRODUCTS, CORP.

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - CYLINDER RENTAL	$45.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/29/26	11/10/26		621180

Notes:
CYLINDER RENTAL

PO #	PO Date	Vendor		Contract	PO Type
V2602048	10/29/26	CHOIC005	CHOICE DISTRIBUTION INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - PRTS/LABOR	$475.15	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/29/26	11/10/26		975435

Notes:
SHRINK TUBE/SEALANT/MAGNA LUG/CLEANER/
BLADES

PO #	PO Date	Vendor		Contract	PO Type
V2602049	10/29/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - OSS LAWN 555132	$68.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/29/26	11/10/26		555132

Notes:
GRASS WHIP PARTS

PO #	PO Date	Vendor		Contract	PO Type
V2602050	10/30/26	GREEN065	GREENWOOD TREE SERVICE, INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - TREES	$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	10/30/26	11/10/26		2026-22TP

Notes:
10/22/26 REMOVAL OF DEAD TULIP TREE IN
RYDER PARK

PO #	PO Date	Vendor		Contract	PO Type
V2602051	11/04/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	DALE-EQUIPMENT	$725.00	320-8810-201000-0000-20	E	EQUIPMENT	R	11/04/26	11/10/26		555681

Notes:
BACKPACK BLOWER

PO #	PO Date	Vendor		Contract	PO Type
V2602052	11/04/26	CINTA005	CINTAS CORP. #11F		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - CINTAS	$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/04/26	11/10/26		9397192798

Notes:
EYEWASH STATION

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	PRKS - CINTAS	$49.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/04/26	11/10/26		9397192794

Notes:
WATERBREAK COOLER AGREEMENT

$139.50

PO #	PO Date	Vendor		Contract	PO Type
V2602053	11/04/26	WESTC150	WESTCHESTER COUNTY DEPT. OF		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - REFUSE SEPTEMBER 2026	$8,332.28	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	11/04/26	11/10/26		FACV26020-09

Notes:
SEPTEMBER 2026 REFUSE

PO #	PO Date	Vendor		Contract	PO Type
V2602054	11/04/26	BENRO005	BEN ROMEO CO., INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - SHOP	$75.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/04/26	11/10/26		1916

Notes:
RAGS

PO #	PO Date	Vendor		Contract	PO Type
V2602055	11/04/26	UNITE075	UNITED SITE SERVICES NORTHEAST		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - RESTROOMS	$386.40	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/04/26	11/10/26		233871

Notes:
PORT A POTTYS WESTERLY

PO #	PO Date	Vendor		Contract	PO Type
V2602056	11/04/26	ALLWE005	ALL-WELD PRODUCTS, CORP.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - CYLINDER RENTAL	$37.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/04/26	11/10/26		623263

Notes:
CYLINDER RENTAL

PO #	PO Date	Vendor		Contract	PO Type
V2602057	11/04/26	CINTA005	CINTAS CORP. #11F		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - CINTAS 4287683922	$60.57	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/04/26	11/10/26		4287683922

Notes:
WEEKLY MAINTENANCE

PO #	PO Date	Vendor		Contract	PO Type
V2602058	11/04/26	GAS00005	PARACO GAS		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - HEAT	$108.27	100-7110-404000-0000-40	E	HEAT	R	11/04/26	11/10/26		842664

Notes:
PROPANE DELIVERY 10/24/26 842664

PO #	PO Date	Vendor		Contract	PO Type
V2602059	11/04/26	CORSI010	CORSI TIRE NY INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - TIRES	$481.47	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		BA0278

Notes:
TIRES

PO #	PO Date	Vendor		Contract	PO Type
V2602060	11/04/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - PARTS /LABOR	$171.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		817249

Notes:
STOCK TRUCK 50

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	HGHWY - PARTS /LABOR	$42.40	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		817328

Notes:
TRUCK 55

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
3	HGHWY - PARTS /LABOR	$224.24	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		817648

Notes:
BULB STOCK

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
4	HGHWY - PARTS /LABOR	$529.70	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		817984

Notes:
STOCK TRUCK 55

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
5	HGHWY - PARTS /LABOR	$112.12	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		817643

Notes:
BULB STOCK

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
6	HGHWY - PARTS /LABOR	$576.72	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		818113

Notes:
TRUCK 67 PARTS

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
7	HGHWY - PARTS /LABOR	$94.54	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		818256

Notes:
TRUCK 67 PARTS

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
8	HGHWY - PARTS /LABOR	$136.28	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		818357

Notes:
TRUCK 67 PARTS

PO #	PO Date	Vendor		Contract	PO Type
V2602060	11/04/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		*Account Continued*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
9	HGHWY - PARTS /LABOR	$16.94	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		818474
Notes: SEAL TRUCK 67										
10	HGHWY - PARTS /LABOR	$84.61	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		818472
Notes: TRUCK 67 GASKET /FLANGE CAP										
11	HGHWY - PARTS /LABOR	$231.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		818771
Notes: STOCK / TRUCK 67 TRANSMISSION FLUID										
12	HGHWY - PARTS /LABOR	$77.04	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		819157
Notes: PLUG TRUCK 67/STOCK										
		$2,296.79								

PO #	PO Date	Vendor		Contract	PO Type
V2602061	11/04/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - PARTS AND LABOR	$232.26	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	11/04/26	11/10/26		817121
Notes: TRUCK 21 MATS										

PO #	PO Date	Vendor		Contract	PO Type
V2602062	11/04/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - PARTS AND LABOR	$114.14	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	11/04/26	11/10/26		1QVM-7L94-6D31
Notes: PARTS FOR PARKS TRUCKS										

PO #	PO Date	Vendor		Contract	PO Type
V2602063	11/04/26	ROGOF005	ROGO FASTENER CO., INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - PART/LABOR	$292.35	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		494776
Notes: PARTS										

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
V2602064	11/04/26	MULTI005	MULTI SERVICE TECH. SOLUTIONS							
1	HGHWY - PARTS	$6.90	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		BCD08A1A
Notes: GARAGE PARTS										
2	HGHWY - PARTS	$67.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		B3EA4B76
Notes: BATTERY CHARGER /SYSTEM ANALYER										
		$73.90								
V2602065	11/04/26	LAWSO005	LAWSON PRODUCTS, INC.							
1	HGHWY - PARTS/LABOR	$84.04	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		9313916416
Notes: PARTS										
V2602066	11/04/26	LAWSO005	LAWSON PRODUCTS, INC.							
1	HGHWY - PARTS AND LABOR	$133.59	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		9313920134
Notes: PARTS AND LABOR GARAGE										
V2602067	11/04/26	CHOIC005	CHOICE DISTRIBUTION INC.							
1	HGHWY - PARTS	$1,014.38	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		970575
Notes: PARTS - GARAGE										
V2602068	11/04/26	CONED005	CON EDISON CORPORATE ACCOUNT							
1	HGHWY - POND VIEW PUMP STATION	$50.78	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	11/04/26	11/10/26		CONED NOV2026
Notes: PONDVIEW PUMP STATION										
V2602069	11/04/26	GREEN065	GREENWOOD TREE SERVICE, INC.							

PO #	PO Date	Vendor		Contract	PO Type
V2602069	11/04/26	GREEN065	GREENWOOD TREE SERVICE, INC.		*Account Continued*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - TREEWORK	$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	11/04/26	11/10/26		2026-23TP

Notes:
TREEWORK 12/23/36 RYDER PARK

PO #	PO Date	Vendor		Contract	PO Type
V2602070	11/04/26	ORTIZ005	ORTIZ WELDING INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	prks - gerlach park	$1,860.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/04/26	11/10/26		111563

Notes:
GERLACH PARK/RAILING AND STEPS

PO #	PO Date	Vendor		Contract	PO Type
V2602071	11/04/26	MELRO005	MELROSE LUMBER CO., INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - GERLACH PRK	$23.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/04/26	11/10/26		601982

Notes:
GERLACH STEPS SAND MIX

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	PRKS - GERLACH PRK	$315.24	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/04/26	11/10/26		602091

Notes:
SUPPLIES

$339.22

PO #	PO Date	Vendor		Contract	PO Type
V2602072	11/04/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - OSS LAWN	$39.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	11/04/26	11/10/26		555184

Notes:
HEARING PROTECTOR FOR SEASONAL

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	HGHWY - OSS LAWN	$259.00	310-5130-201000-0000-20	E	EQUIPMENT	R	11/04/26	11/10/26		555657

Notes:
ROAD SAW BLADE

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
3	HGHWY - OSS LAWN	$34.25	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	11/04/26	11/10/26		147819

$332.25

PO #	PO Date	Vendor		Contract	PO Type
V2602073	11/04/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - PARTS/LABOR	$46.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		815771

Notes:

PO #	PO Date	Vendor		Contract	PO Type
V2602073	11/04/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		*Account Continued*

SHOP AIR FITTINGS

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	HGHWY - PARTS/LABOR	$18.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26		11/10/26		814960

Notes:
SWEEPER #82

$64.20

V2602074	11/04/26	SCHAE005	SCHAEFFER MANUFACTURING COMP.								
1	HGHWY - PARTS AND LABOR	$617.81	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26		11/10/26		RRK1074-INV1

Notes:
TRANSMISSION FLUID/PENETRO/SYNSHIELD
ULTRA PERFORMANCE

V2602075	11/04/26	DECKE005	DECKER TOOL RENTAL CENTER								
1	PRKS - EQUIPMENT	$752.64	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	11/04/26		11/10/26		155225-01

Notes:
TRAILER UTILITY/ROLLER RENTAL

2	PRKS - EQUIPMENT	$1,904.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	11/04/26		11/10/26		145264-01

Notes:
ROLLER RENTAL 6/1/2026-6/13/2026

$2,656.64

V2602076	11/04/26	DECKE005	DECKER TOOL RENTAL CENTER								
1	PRKS - EQUIPMENT	$1,456.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	11/04/26		11/10/26		142288-01

Notes:
RENTAL CONCRETE BUGGY 5/7/26-6/1/26

V2602077	11/04/26	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - MELROSE 600740	$63.93	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26		11/10/26		600740

Notes:
PARTS STOCK AND TRUCK 51

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
V2602078	11/04/26	MELRO005	MELROSE LUMBER CO., INC.							
1	DALE - GLOVES	$105.95	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/04/26	11/10/26		601794
Notes: GLOVES										
V2602079	11/04/26	WESTC170	WESTCHESTER FREIGHTLINER							
1	HGHWY - PARTS	$325.35	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		C20017780:01
Notes: TRUCK 59 PARTS										
2	HGHWY - PARTS	$167.64	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		C200177981:01
Notes: TRUCK 58 PARTS										
		$492.99								
V2602080	11/04/26	PECKH005	PECKHAM MATERIALS CORP.							
1	HGHWY - ROADS	$278.29	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	11/04/26	11/10/26		1324766
Notes: BRACKEN RD WATER VALVE PATCH										
V2602081	11/04/26	MULTI005	MULTI SERVICE TECH. SOLUTIONS							
1	HGHWY - PARTS	$335.97	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/04/26	11/10/26		8AE9C747
Notes: SHOP PARTS										
V2602082	11/04/26	GREEN065	GREENWOOD TREE SERVICE, INC.							
1	DALE - TREEWORK	$3,960.00	320-8810-460000-0000-40	E	TREES	R	11/04/26	11/10/26		2026-6DC
Notes: TREEWORK AT CEMETERY 10/19/2026-10/20/2026 REMOVAL OF DEAD TREES ALONG MAIN ROAD										

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
V2602082	11/04/26 GREEN065	GREENWOOD TREE SERVICE, INC.			*Account Continued*					
	AND LOWER ROAD AT DALE									
V2602083	11/04/26 OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	HGHWY - EARMUFFS	$38.00	310-5010-201000-0000-20	E	EQUIPMENT	R	11/04/26	11/10/26		555674
Notes:	EARMUFFS									
V2602084	11/04/26 PECKH005	PECKHAM MATERIALS CORP.								
1	HGHWY - ROADS	$1,341.98	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	11/04/26	11/10/26		1322773
Notes:	MORNINGSIDE DRIVE									
V2602085	11/04/26 OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	HGHWY - PPE	$28.00	310-5010-201000-0000-20	E	EQUIPMENT	R	11/04/26	11/10/26		555178
Notes:	EAR PROTECTORS									
V2602086	11/04/26 STAPL005	STAPLES INC. & SUBSIDIARIES								
1	OFFICE SUPLIES: MH PAPER ORDER	$87.98	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/04/26	11/10/26		6077299929
2	OFFICE SUPLIES: BUDGET PAPER	$69.59	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/04/26	11/10/26		6077299929
3	OFFICE SUPLIES: WHITE BOARD	$44.80	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/04/26	11/10/26		6078172158
		$202.37								
V2602087	09/28/26 GANNE005	GANNETT NY-NJ LOCALIQ								
1	JOURNAL NEWS-TAXES TOWN	$333.80	100-1410-401000-0000-40	E	PUBLICATION OF LEGAL NOTICES	R	09/28/26	11/10/26		0007887827
V2602088	11/04/26 CONED005	CON EDISON CORPORATE ACCOUNT								
1	GAS: OBCC OCT 2026	$56.16	100-7110-404000-0000-40	E	HEAT	R	11/04/26	11/10/26		OCT2026
Notes:	WESTERLY RD ACCT: 58726-41000-2									

PO #	PO Date	Vendor		Contract	PO Type
V2602089	10/09/26	STAPL005	STAPLES INC. & SUBSIDIARIES		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	STAPLES-PAPER	$203.64	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/09/26	11/10/26		6076592790

PO #	PO Date	Vendor		Contract	PO Type
V2602090	11/05/26	PRMEL005	PRM ELECTRIC INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - REPAIRS TO PUMP	$1,121.77	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	11/05/26	11/10/26		PRM 110526

Notes:
ALBANY POST RD PUMP STATION REPAIRS

PO #	PO Date	Vendor		Contract	PO Type
V2602093	11/05/26	VERIZ010	VERIZON WIRELESS		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	VERIZON WIRELESS 10.2026	$37.34	200-3620-402000-0000-40	E	TELEPHONE	R	11/05/26	11/10/26		6156599150

Notes:
TBD

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	VERIZON WIRELESS 10.2026	$74.68	310-5010-402000-0000-40	E	TELEPHONE	R	11/05/26	11/10/26		6156599150

Notes:
HIGHWAY - ST ADMIN

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
3	VERIZON WIRELESS 10.2026	$37.34	310-5110-402000-0000-40	E	TELEPHONE	R	11/05/26	11/10/26		6156599150

Notes:
HIGHWAY - ST MAINT

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
4	VERIZON WIRELESS 10.2026	$37.34	100-7110-402000-0000-40	E	TELEPHONE	R	11/05/26	11/10/26		6156599150

Notes:
PARKS

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
5	VERIZON WIRELESS 10.2026	$302.62	100-1650-402000-0000-40	E	TELEPHONE	R	11/05/26	11/10/26		6156599150

Notes:
SUPERVISOR, TB, & FOOD SCRAPS

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
6	VERIZON WIRELESS 10.2026	$63.25	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	11/05/26	11/10/26		6156599150

Notes:
COURT (ACTIVATION & MONTHLY FEE)

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
7	VERIZON WIRELESS 10.2026	$137.47	100-1110-201000-0000-20	E	EQUIPMENT	R	11/05/26	11/10/26		6156599150

Notes:
COURT CELLPHONE

PO #	PO Date	Vendor		Contract	PO Type
V2602093	11/05/26	VERIZ010	VERIZON WIRELESS		Account Continued

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
		$690.04								
V2602094	11/05/26	CINTA005	CINTAS CORP. #11F							
1	FIRST AID - CLAC	$65.59	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/05/26	11/10/26		5371114504
2	FIRST AID - SENIORS CENTER	$139.94	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/05/26	11/10/26		5371114507
		$205.53								
V2602095	11/05/26	SPCAO005	SPCA OF WESTCHESTER							
1	CATS TNT - 09.2026	$70.00	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	11/05/26	11/10/26		SEPT2026
V2602096	11/05/26	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING CONSULTANT 09.2026	$2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	11/05/26	11/10/26		39133
V2602097	11/05/26	WESTC240	WESTCHESTER CLEANING SVCS, LLC							
1	CLAC CLEANING 10.2026	$329.42	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/05/26	11/10/26		16163
Notes: VISITS 10/5/26 & 10/19/26										
V2602098	11/05/26	ATLAN035	ATLANTIC TOMORROW'S OFFICE							
1	COPIER OVERAGES - TAX RECIEVER	$362.54	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/05/26	11/10/26		1601503
Notes: 5/1/26-10/31/26 (6 MONTHS) COLOR PAGES										
V2602099	11/05/26	RADIS005	RADISH HEALTH INC.							
1	RADISH 12.2026	$583.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/05/26	11/10/26		2030
2	RADISH 12.2026	$64.80	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/05/26	11/10/26		2030
3	RADISH 12.2026	$198.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/05/26	11/10/26		2030
4	RADISH 12.2026	$36.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/05/26	11/10/26		2030
		$882.00								
V2602100	11/05/26	DELLM005	DELL MARKETING, L.P.							

PO #	PO Date	Vendor		Contract	PO Type
V2602100	11/05/26	DELLM005	DELL MARKETING, L.P.		*Account Continued*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	LAPTOP - TB MEETINGS	$1,333.29	200-1650-203000-0000-20	E	EQUIPMENT-GOV'T ACCESS	R	11/05/26	11/10/26		10896523872

PO #	PO Date	Vendor	
V2602101	11/05/26	VILLA025	VILLAGE OF OSSINING

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	MONTHLY IMA - 11.2026	$1,203.13	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/05/26	11/10/26		I2005273
Notes: PROSECUTOR										
2	MONTHLY IMA - 11.2026	$55,305.12	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/05/26	11/10/26		I2005273
Notes: FIRE										
3	MONTHLY IMA - 11.2026	$15,774.56	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/05/26	11/10/26		I2005273
Notes: FINANCE/DATA										
4	MONTHLY IMA - 11.2026	$11,804.60	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	11/05/26	11/10/26		I2005273
Notes: FINANCE/DATA										
5	MONTHLY IMA - 11.2026	$8,220.21	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/05/26	11/10/26		I2005273
Notes: FINANCE/DATA										
6	MONTHLY IMA - 11.2026	$1,371.88	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	11/05/26	11/10/26		I2005273
Notes: FINANCE/DATA										
7	MONTHLY IMA - 11.2026	$84.50	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	11/05/26	11/10/26		I2005273
Notes: FINANCE/DATA										
8	MONTHLY IMA - 11.2026	$1,120.95	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	11/05/26	11/10/26		I2005273
Notes: FINANCE/DATA										
9	MONTHLY IMA - 11.2026	$143.73	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	11/05/26	11/10/26		I2005273
Notes: FINANCE/DATA										

PO #	PO Date	Vendor		Contract	PO Type
V2602101	11/05/26	VILLA025	VILLAGE OF OSSINING		*Account Continued*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
10	MONTHLY IMA - 11.2026	$2,191.92	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	11/05/26	11/10/26		I2005273
Notes: FINANCE/DATA										
11	MONTHLY IMA - 11.2026	$1,921.73	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	11/05/26	11/10/26		I2005273
Notes: FINANCE/DATA										
12	MONTHLY IMA - 11.2026	$3,561.72	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	11/05/26	11/10/26		I2005273
Notes: FINANCE/DATA										
13	MONTHLY IMA - 11.2026	$37,935.96	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/05/26	11/10/26		I2005273
Notes: RECREATION										
14	MONTHLY IMA - 11.2026	$497.29	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/05/26	11/10/26		I2005273
Notes: ENGINEERING										
15	MONTHLY IMA - 11.2026	$8,453.91	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/05/26	11/10/26		I2005273
Notes: ENGINEERING										
16	MONTHLY IMA - 11.2026	$994.58	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	11/05/26	11/10/26		I2005273
Notes: ENGINEERING										
17	MONTHLY IMA - 11.2026	$2,310.07	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	11/05/26	11/10/26		I2005273
Notes: RENT-1ST FL										
18	MONTHLY IMA - 11.2026	$9,912.75	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	11/05/26	11/10/26		I2005273
Notes: RENT-3RD FL										
19	MONTHLY IMA - 11.2026	$3,863.76	100-6770-460000-0000-40	E	OTHER	R	11/05/26	11/10/26		I2005273
Notes:										

PO #	PO Date	Vendor		Contract	PO Type
V2602101	11/05/26	VILLA025	VILLAGE OF OSSINING		*Account Continued*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
	RENT-RECREATION									
20	MONTHLY IMA - 11.2026	$5,344.18	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	11/05/26	11/10/26		I2005273
Notes:	RENT-COURT									
21	MONTHLY IMA - 11.2026	$1,801.83	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	11/05/26	11/10/26		I2005273
Notes:	RENT-ARMORY									
22	MONTHLY IMA - 11.2026	$416.65	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	11/05/26	11/10/26		I2005273
Notes:	RENT-CONFERENCE									
23	MONTHLY IMA - 11.2026	$227,165.92	200-3120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/05/26	11/10/26		I2005273
Notes:	POLICE									
		$401,400.95								

V2602102	11/05/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.							
1	SUPS: TB MEETING IPAD	$399.99	200-1650-203000-0000-20	E	EQUIPMENT-GOV'T ACCESS	R	11/05/26	11/10/26		1R7R-KTWL-7PNQ
V2602103	11/05/26	VERIZ005	VERIZON							
1	VERIZON:PARKS10/27/26-11/26/26	$190.69	100-7110-402000-0000-40	E	TELEPHONE	R	11/05/26	11/10/26		10/27-11/26/26
Notes:	ACCT#355-415-665-0001-55									
V2602104	11/05/26	FIRST035	FIRSTS IN RESCUE TRAINNG							
1	TRAINING: CONFINE & TRENCH 26	$1,750.00	310-5110-451000-0000-40	E	IN SERVICE TRAINING	R	11/05/26	11/10/26		1780
Notes:	HWY DEPT									
2	TRAINING: CONFINE & TRENCH 26	$625.00	100-7110-451000-0000-40	E	IN SERVICE TRAINING	R	11/05/26	11/10/26		1780
Notes:	PARKS DEPT									

PO #	PO Date	Vendor		Contract	PO Type
V2602104	11/05/26	FIRST035	FIRSTS IN RESCUE TRAINNG		*Account Continued*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
3	TRAINING: CONFINE & TRENCH 26	$125.00	320-8810-451000-0000-40	E	IN SERVICE TRAINING	R	11/05/26	11/10/26		1780

Notes:
CEMETERY

$2,500.00

PO #	PO Date	Vendor	
V2602105	11/05/26	RUBRU005	RUBRUMS FLORIST & GIFTS

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	2026 9/11 MEMORIAL WREATH	$195.00	100-6510-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/05/26	11/10/26		1000056230

Notes:
FRESH WREATH 18" RED, WHITE & BLUE

PO #	PO Date	Vendor	
V2602106	11/06/26	QUADI010	QUADIENT FINANCE USA, INC.

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	ACCT CT: 7900 0440 8075 0510	$300.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	11/06/26	11/10/26		OCT2026

Notes:
POSTAGE FOR COURT

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	ACCT CT: 7900 0440 8075 0510	$300.00	100-1130-405000-0000-40	E	PRINTING AND POSTAGE	R	11/06/26	11/10/26		OCT2026

Notes:
POSTAGE FOR COURT

$600.00

PO #	PO Date	Vendor	
V2602107	11/06/26	SCIEN005	HUDSON VALLEY ARTS & SCIENCE

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	2026 WATER TESTING REIMB	$240.76	100-7110-446000-0000-40	E	CONSULTING SERVICES	R	11/06/26	11/10/26		3210938914
2	2026 WATER TESTING REIMB	$743.62	100-7110-446000-0000-40	E	CONSULTING SERVICES	R	11/06/26	11/10/26		3210938916

$984.38

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	6-100	$77,790.49	$200.00	$0.00	$77,990.49
TOWN OUTSIDE VILLAGE FUN	6-200	$291,567.64	$0.00	$0.00	$291,567.64
TOWN HIGHWAY FUND	6-310	$22,821.23	$0.00	$0.00	$22,821.23
TOWN DALE CEMETERY FUND	6-320	$6,340.31	$0.00	$0.00	$6,340.31
TOWN CONSOLIDATED SEWEI	6-450	$6,238.08	$0.00	$0.00	$6,238.08
TOWN WIDE WATER FUND	6-500	$84.50	$0.00	$0.00	$84.50
TOWN LIGHTING DISTRICT FU	6-630	$143.73	$0.00	$0.00	$143.73
TOWN FIRE PROTECTION DIST	6-640	$57,497.04	$0.00	$0.00	$57,497.04
TOWN REFUSE AND RECYCLII	6-650	$10,254.01	$0.00	$0.00	$10,254.01
TOWN AMBULANCE DISTRICT	6-660	$3,561.72	$0.00	$0.00	$3,561.72
Total Of All Funds:		$476,298.75	$200.00	$0.00	$476,498.75

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	$77,790.49	$200.00	$0.00	$77,990.49
TOWN OUTSIDE VILLAGE FUN	200	$291,567.64	$0.00	$0.00	$291,567.64
TOWN HIGHWAY FUND	310	$22,821.23	$0.00	$0.00	$22,821.23
TOWN DALE CEMETERY FUND	320	$6,340.31	$0.00	$0.00	$6,340.31
TOWN CONSOLIDATED SEWEI	450	$6,238.08	$0.00	$0.00	$6,238.08
TOWN WIDE WATER FUND	500	$84.50	$0.00	$0.00	$84.50
TOWN LIGHTING DISTRICT FU	630	$143.73	$0.00	$0.00	$143.73
TOWN FIRE PROTECTION DIST	640	$57,497.04	$0.00	$0.00	$57,497.04
TOWN REFUSE AND RECYCLII	650	$10,254.01	$0.00	$0.00	$10,254.01
TOWN AMBULANCE DISTRICT	660	$3,561.72	$0.00	$0.00	$3,561.72
Total Of All Funds:		$476,298.75	$200.00	$0.00	$476,498.75

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	$77,790.49	$0.00	$0.00	$0.00	$77,790.49
TOWN OUTSIDE VILLAGE FUN	6-200	$291,567.64	$0.00	$0.00	$0.00	$291,567.64
TOWN HIGHWAY FUND	6-310	$22,821.23	$0.00	$0.00	$0.00	$22,821.23
TOWN DALE CEMETERY FUND	6-320	$6,340.31	$0.00	$0.00	$0.00	$6,340.31
TOWN CONSOLIDATED SEWEI	6-450	$6,238.08	$0.00	$0.00	$0.00	$6,238.08
TOWN WIDE WATER FUND	6-500	$84.50	$0.00	$0.00	$0.00	$84.50
TOWN LIGHTING DISTRICT FU	6-630	$143.73	$0.00	$0.00	$0.00	$143.73
TOWN FIRE PROTECTION DIST	6-640	$57,497.04	$0.00	$0.00	$0.00	$57,497.04
TOWN REFUSE AND RECYCLII	6-650	$10,254.01	$0.00	$0.00	$0.00	$10,254.01
TOWN AMBULANCE DISTRICT	6-660	$3,561.72	$0.00	$0.00	$0.00	$3,561.72
Total Of All Funds:		$476,298.75	$0.00	$0.00	$0.00	$476,298.75