

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: T112525 to T112525 Received Date Range: 11/20/25 to 11/25/25	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
P2400130	07/05/24	NELSO005	NELSON POPE & VOORHIS, LLC.	B						
12	OPEN SPACE PRESERVATION PLAN	\$1,373.75	370-8020-200000-5256-20	E	2024 OPEN SPACE PRESERVATION	R	07/05/24	11/25/25		36630
13	OPEN SPACE PRESERVATION PLAN	\$420.00	370-8020-200000-5256-20	E	2024 OPEN SPACE PRESERVATION	R	07/05/24	11/25/25		36750
		\$1,793.75								

P2500010	01/14/25	ARCOC005	ARCO CLEANING	B						
12	HGHWY - OFFICE CLEANING	\$397.04	310-5010-400000-0000-40	E	CONTRACTUAL	R	01/14/25	11/25/25		CON3491

P2500016	01/14/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.	B						
8	LIFT STATION MONITORING	\$279.65	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	11/25/25		R100334

Notes:
MM4997 CROTONVILLE
MM4998 DEERFIELD
MM4999 DEERFIELD
MM5000 FOXHILL
MM5003 MYSTIC POINT
MM5004 NORTH STATE
MM5005 PARKER BALE

P2500066	03/20/25	NYSIN005	NYS INDUSTRIES FOR THE DISABLE	B						
3	PRKS - CUSTODIAL SUPPLIES	\$724.20	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/20/25	11/25/25		04077

Notes:
TOILET TISSUE

	\$139.50
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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	
V2502072	11/07/25	CINTA005	CINTAS CORP. #11F	Account Continued							
1	PRKS - CINTAS	\$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/07/25	11/25/25		9340156419	
Notes: EYEWASH STATION OCTOBER											
2	PRKS - CINTAS	\$44.09	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/07/25	11/25/25		5284993309	
Notes: FIRST AID STATION											
		\$134.09									
V2502073	11/07/25	CINTA005	CINTAS CORP. #11F								
1	PRKS - CINTAS	\$377.24	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/07/25	11/25/25		5300152302	
Notes: FIRST AID REPLENISHMENT											
V2502074	11/14/25	CONED005	CON EDISON CORPORATE ACCOUNT								
1	DALE - HEAT	\$77.22	320-8810-404000-0000-40	E	HEAT	R	11/14/25	11/25/25		OCT 2025	
Notes: GAS USAGE DALE OCTOBER 2025											
V2502075	11/14/25	GOTGO005	GOT TO GO INC.								
1	PRKS - BATHROOMS	\$925.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/14/25	11/25/25		768110	
Notes: POT A POTTYS SERVICED @ CEDAR LANE/GERLACH PARKS											
V2502076	11/14/25	CABLE010	OPTIMUM - CABLEVISION								
1	HGHWY - INTERNET	\$106.53	310-5010-402000-0000-40	E	TELEPHONE	R	11/14/25	11/25/25		OPT NOV 2025	
Notes: TELEPHONES/INTERNET HIGHWAY OFFICE AND SHOP											

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V2502077	11/14/25 SURET005 CNA SURETY										
1	SURETY BOND FOR H. PERLOWITZ	\$100.00	100-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	11/14/25	11/25/25		71926583-2026	
V2502078	11/14/25 PECKH005 PECKHAM MATERIALS CORP.										
1	HGHWY - BLACKTOP	\$4,831.23	310-5010-515000-0000-40	E	CAPITAL IMPROVEMENTS EXPENS	R	11/14/25	11/25/25		1225487	
Notes: BLACK PARKING LOT AT HIGHWAY											
V2502079	11/14/25 ZHINI005 ZHININ, JESSICA										
1	COURT INTERPRETER 11/13/25	\$120.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	11/14/25	11/25/25		11/13/25	
Notes: 11/13/25											
V2502080	11/14/25 PRECI005 PRECISE TRANSLATION, LLC										
1	COURT INTERPRETER OCTOBER 2025	\$1,760.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	11/14/25	11/25/25		3818	
Notes: OCTOBER 2025											
V2502081	11/14/25 LANGU005 LANGUAGE LINE SERVICES										
1	COURT LANGUAGE LINE OCTOBER	\$55.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	11/14/25	11/25/25		11760753	
V2502082	11/14/25 WESTC060 WESTCHESTER COUNTY										
1	SAMPLES TESTED - 08.25 - DEC	\$2,850.00	100-7110-446000-0000-40	E	CONSULTING SERVICES	R	11/14/25	11/25/25		OSST-01AUG25-37	
Tracking Id: DECGRANTBE DEC GRANT NON SOURCE POINT BEACH STUDY											
2	SAMPLES TESTED - 09.25 - DEC	\$450.00	100-7110-446000-0000-40	E	CONSULTING SERVICES	R	11/14/25	11/25/25		OSST-02SEP25-36	
Tracking Id: DECGRANTBE DEC GRANT NON SOURCE POINT BEACH STUDY											
3	SAMPLES TESTED - 09.25 - BEACH	\$3,300.00	100-7110-446000-0000-40	E	CONSULTING SERVICES	R	11/14/25	11/25/25		OSST-02SEP25-36	
Tracking Id: BEACHSTDY TESTING FOR FUTURE BEACH OPENING											
\$6,600.00											
V2502083	11/14/25 STAPL005 STAPLES INC. & SUBSIDIARIES										
1	COURT STAPLES	\$56.91	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/14/25	11/25/25		6046532882	

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V2502084	11/17/25	ANDER010	ANDERSON, CARL R.								
1	COURT STENOGRAPHER OCT 2025	\$1,425.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	11/17/25	11/25/25		110525	
Notes: OCTOBER 2025											
V2502085	11/17/25	CROWN025	CROWN TROPHY BRIARCLIFF								
1	SOFTBALL TROPHIES 2025	\$180.00	100-7310-400000-0000-40	E	CONTRACTUAL	R	11/17/25	11/25/25		9143	
V2502086	11/18/25	SOLLA010	SOLLA, VITTORIO								
1	HGHWY - SOLLA UNIFORM	\$45.58	310-5140-435000-0000-40	E	UNIFORMS	R	11/18/25	11/25/25		366329	
Notes: VITTORIO SOLLA UNIFORM ALLOWANCE											
V2502087	11/18/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS	\$44.05	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/18/25	11/25/25		4250036930	
Notes: CINTAS SERVICE											
V2502088	11/18/25	CARTI005	SUBURBAN CARTING								
1	HGHWY - DECEMBER 2025	\$52,182.63	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	11/18/25	11/25/25		1032735	
Notes: MONTHLY RESIDENTIAL GARBAGE COLLECTION FEES DECEMBER 2025											
V2502089	11/18/25	CABLE010	OPTIMUM - CABLEVISION								
1	DALE - TELEPHONE/INTERNET	\$256.16	320-8810-402000-0000-40	E	TELEPHONE	R	11/18/25	11/25/25		OPT DEC 2025	
Notes: INTERNET/PHONES DALE											

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V2502090	11/18/25	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	\$90.65	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/18/25	11/25/25		00323532
2	FOOD-WIN	\$41.94	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/18/25	11/25/25		00323746
3	FOOD-WIN	\$226.76	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/18/25	11/25/25		00323500
4	FOOD-WIN	\$64.06	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/18/25	11/25/25		00320057
5	FOOD-WIN	\$143.96	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/18/25	11/25/25		00322246
6	FOOD-WIN	\$221.75	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/18/25	11/25/25		00321392
7	FOOD-WIN	\$10.87	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/18/25	11/25/25		00131698
8	FOOD-WIN	\$39.26	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/18/25	11/25/25		00319812
9	FOOD-WIN	\$179.12	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/18/25	11/25/25		00319778
		\$1,018.37								
V2502091	11/18/25	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD-WIN	\$218.04	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/18/25	11/25/25		691612900008849
V2502092	11/18/25	UNITE075	UNITED SITE SERVICES NORTHEAST							
1	PRKS - WESTERLY BATHROOMS	\$386.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/18/25	11/25/25		5703082
Notes: PORT A POTTYS WESTERLY										
V2502093	11/18/25	LAWTO005	LAWTON ADAMS CONSTRUCTION							
1	PRKS - HILLSIDE PLAYGROUND	\$489.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/18/25	11/25/25		930018
Notes: STRAW FOR HILLSIDE PLAYGROUND										
2	PRKS - HILLSIDE PLAYGROUND	\$339.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/18/25	11/25/25		929637
Notes: TOPSOIL FOR HILLSIDE PLAYGROUND @ RYDER										
3	PRKS - HILLSIDE PLAYGROUND	\$339.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/18/25	11/25/25		929480
Notes: TOPSOIL FOR HILLSIDE PLAYGROUND @ RYDER										
		\$1,167.00								

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V2502094	11/18/25	ARCOC005	ARCO CLEANING								
1	DALE - OFFICE CLEANING	\$166.89	320-8810-400000-0000-40	E	CONTRACTUAL	R	11/18/25	11/25/25		CON3490	
Notes: OFFICE CLEANING BI-WEEKLY											
V2502095	11/18/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR								
1	HGHWY - MYSTIC POINT PS	\$1,050.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	11/18/25	11/25/25		9261	
Notes: REPAIRS TO MYSTIC PUMP STATION											
V2502096	11/18/25	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - PLAYGROUND WORK	\$31.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/18/25	11/25/25		529224	
Notes: TAPE TO BLOCK OFF SODDED AREA BY PLAYGROUND											
V2502097	11/18/25	GRAIN005	GRAINGER, INC.								
1	PRKS - FIELD TRAILER	\$74.04	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	11/18/25	11/25/25		9668011621	
Notes: FIELD MAINTENANCE TRAILER											
V2502098	11/18/25	PMGSM005	SEALMASTER PA								
1	PRKS - CRACK FILLING PRKS	\$1,985.60	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/18/25	11/25/25		2105404	
Notes: for all parks crack filling											
V2502099	11/18/25	RIMPL005	RIM PLUMBING & HEATING SUPPLY								
1	PRKS - SEAL MACHINE	\$133.30	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/18/25	11/25/25		S100477690.001	
Notes: SUPPLIES FOR SEAL MACHINE											

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V2502100	11/18/25	DAVIE005	DAVIE GOLDIE FENCES, INC.							
1	DALE - FENCING	\$1,850.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	11/18/25	11/25/25		6225
Notes: FENDING FOR DALE CEMETERY CHAIN LINK										
V2502101	11/18/25	ALLWE005	ALL-WELD PRODUCTS, CORP.							
1	PRKS - CYLINDER RENTAL	\$37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/18/25	11/25/25		603506
Notes: CYLINDER RENTAL PARKS										
V2502102	11/18/25	WBMAS005	W.B. MASON COMPANY INC.							
1	HGHWY - WATER	\$63.73	310-5110-483000-0000-40	E	WATER CHARGES	R	11/18/25	11/25/25		258064280
Notes: WATER DELIVERY										
V2502103	11/18/25	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - TRUCK 67	\$43.00	310-5130-201000-0000-20	E	EQUIPMENT	R	11/18/25	11/25/25		531809
Notes: TRUCK 67										
V2502104	11/18/25	LUPOS005	LUPOSELLO'S INC.							
1	AUTO REPAIR	\$37.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	11/18/25	11/25/25		27498
2	AUTO REPAIR	\$37.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	11/18/25	11/25/25		27582
		<u>\$74.00</u>								
V2502105	11/19/25	CINTA005	CINTAS CORP. #11F							
1	FIRST AID - 3RD FLOOR	\$60.26	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/19/25	11/25/25		5300152304
2	FIRST AID - CLERK	\$103.24	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/19/25	11/25/25		5300152304
3	FIRST AID - TOWN COURT	\$61.62	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/19/25	11/25/25		5300152304
4	FIRST AID - SENIORS	\$41.40	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/19/25	11/25/25		5300725703
		<u>\$266.52</u>								

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V2502106	11/19/25	BURQU005	BURQUIP								
1	HGHWY - PLOW PARTS	\$165.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/19/25	11/25/25		100545	
Notes: PLOW PARTS											
V2502107	11/19/25	ORTIZ005	ORTIZ WELDING INC.								
1	HGHWY - truck 67	\$176.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/19/25	11/25/25		110378	
Notes: truck 67 repairs											
V2502108	11/19/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR								
1	HGHWY - FAWN COURT	\$2,300.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	11/19/25	11/25/25		9276	
Notes: EMERGENCY REPAIRS TO FAWN COURT PUMP STATION.											
V2502109	11/19/25	CORSI010	CORSI TIRE NY INC.								
1	HGHWY - TRUCK 69	\$1,973.88	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/19/25	11/25/25		AV3766	
Notes: STOCK TRUCK 69											
V2502110	11/19/25	MOMAR005	MOMAR INCORPORATED								
1	HGHWY - SUPPLIES GARAGE	\$316.01	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/19/25	11/25/25		PS1645337	
Notes: DISC HOLDER MOUNTED GRINDING WHEEL BROWN METRIC FLATHEAD SKT											
V2502111	11/19/25	GRAIN005	GRAINGER, INC.								
1	HGHWY - PARTS	\$13.46	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/19/25	11/25/25		9710823148	
Notes:											

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V2502111	11/19/25	GRAIN005	GRAINGER, INC.		Account Continued					
	PARTS									
V2502112	11/19/25	CHOIC005	CHOICE DISTRIBUTION							
1	HGHWY - SUPPLIES AND MATERIAL	\$300.29	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/19/25	11/25/25		936455
	Notes: SUPPLIES/MATERIALS SHOP									
V2502114	11/19/25	OSSIN065	OSSINING VOLUNTEER							
1	SH:DEC 2025 AMBULANCE SVCS	\$17,104.56	660-4540-520000-0000-40	E	AMBULANCE	R	11/19/25	11/25/25		I2200110
V2502115	11/19/25	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING BOARD GENERAL	\$165.00	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	11/19/25	11/25/25		36173
	Notes: PLANNING BOARD GENERAL 200-8020-448									
V2502116	11/19/25	OSSIN065	OSSINING VOLUNTEER							
1	CH:DEC 2025 AMBULANCE SVCS	\$46,899.60	660-4540-520000-0000-40	E	AMBULANCE	R	11/19/25	11/25/25		I2200108
V2502117	11/19/25	PLEAS005	PLEASANTVILLE FORD, INC.							
1	HGHWY - PARTS	\$42.62	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/19/25	11/25/25		75043
	Notes: PARTS TRUCK 69									
V2502118	11/19/25	VILLA025	VILLAGE OF OSSINING							
2	SOFTBALLS 12 PACK	\$1,104.00	100-7310-400000-0000-40	E	CONTRACTUAL	R	11/19/25	11/25/25		I2004291
3	SOFTBALLS LINE UP CARDS PAPER	\$19.99	100-7310-400000-0000-40	E	CONTRACTUAL	R	11/19/25	11/25/25		I2004292
4	SOFTBALL SCOREBOOK	\$79.10	100-7310-400000-0000-40	E	CONTRACTUAL	R	11/19/25	11/25/25		I2004293
5	HIGHWAY SCANNER	\$429.00	310-5010-201000-0000-20	E	EQUIPMENT	R	11/19/25	11/25/25		I2004294
6	SENIORS TONER	\$233.93	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/19/25	11/25/25		I2004295
		\$1,866.02								

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V2502119	11/19/25	VILLA025	VILLAGE OF OSSINING							
1	MONTHLY IMA - NOV 2025	\$1,168.09	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/19/25	11/25/25		I2004312
Notes: PROSECUTOR										
2	MONTHLY IMA - NOV 2025	\$52,956.42	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/19/25	11/25/25		I2004312
Notes: FIRE										
3	MONTHLY IMA - NOV 2025	\$15,051.17	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/19/25	11/25/25		I2004312
Notes: FINANCE/DATA										
4	MONTHLY IMA - NOV 2025	\$11,217.79	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	11/19/25	11/25/25		I2004312
Notes: FINANCE/DATA										
5	MONTHLY IMA - NOV 2025	\$7,806.60	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/19/25	11/25/25		I2004312
Notes: FINANCE/DATA										
6	MONTHLY IMA - NOV 2025	\$1,288.95	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	11/19/25	11/25/25		I2004312
Notes: FINANCE/DATA										
7	MONTHLY IMA - NOV 2025	\$80.06	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	11/19/25	11/25/25		I2004312
Notes: FINANCE/DATA										
8	MONTHLY IMA - NOV 2025	\$1,077.59	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	11/19/25	11/25/25		I2004312
Notes: FINANCE/DATA										
9	MONTHLY IMA - NOV 2025	\$196.56	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	11/19/25	11/25/25		I2004312
Notes: FINANCE/DATA										
10	MONTHLY IMA - NOV 2025	\$2,018.81	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	11/19/25	11/25/25		I2004312
Notes:										

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V2502119	11/19/25	VILLA025	VILLAGE OF OSSINING	Account Continued						
FINANCE/DATA										
11	MONTHLY IMA - NOV 2025	\$1,783.40	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	11/19/25	11/25/25		I2004312
Notes: FINANCE/DATA										
12	MONTHLY IMA - NOV 2025	\$2,888.85	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	11/19/25	11/25/25		I2004312
Notes: FINANCE/DATA										
13	MONTHLY IMA - NOV 2025	\$36,759.65	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/19/25	11/25/25		I2004312
Notes: RECREATION										
14	MONTHLY IMA - NOV 2025	\$471.35	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/19/25	11/25/25		I2004312
Notes: ENGINEERING										
15	MONTHLY IMA - NOV 2025	\$8,012.81	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/19/25	11/25/25		I2004312
Notes: ENGINEERING										
16	MONTHLY IMA - NOV 2025	\$942.68	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	11/19/25	11/25/25		I2004312
Notes: ENGINEERING										
17	MONTHLY IMA - NOV 2025	\$2,238.44	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	11/19/25	11/25/25		I2004312
Notes: RENT-1ST FL										
18	MONTHLY IMA - NOV 2025	\$9,605.38	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	11/19/25	11/25/25		I2004312
Notes: RENT-3RD FL										
19	MONTHLY IMA - NOV 2025	\$3,743.95	100-6770-460000-0000-40	E	OTHER	R	11/19/25	11/25/25		I2004312
Notes: RENT-RECREATION										
20	MONTHLY IMA - NOV 2025	\$5,178.47	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	11/19/25	11/25/25		I2004312

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	
V2502119	11/19/25	VILLA025	VILLAGE OF OSSINING	Account Continued							
Notes: RENT-COURT											
21	MONTHLY IMA - NOV 2025	\$1,749.35	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	11/19/25	11/25/25		I2004312	
Notes: RENT-ARMORY											
22	MONTHLY IMA - NOV 2025	\$403.73	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	11/19/25	11/25/25		I2004312	
Notes: RENT-CONFERENCE											
23	MONTHLY IMA - NOV 2025	\$219,919.83	200-3120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/19/25	11/25/25		I2004312	
Notes: POLICE											
		\$386,559.93									
V2502120	11/19/25	WESTC240	WESTCHESTER CLEANING SVCS, LLC								
2	CLAC - OCTOBER 2025	\$319.20	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/19/25	11/25/25		5679	
Notes: VISITS 10/6/25 & 10/20/25											
V2502121	11/19/25	NYPOW005	NY POWER AUTHORITY								
1	NYPA BILL, OCTOBER 2025	\$4,311.54	100-7110-403000-0000-40	E	ELECTRICITY	R	11/19/25	11/25/25		6100140120	
Notes: PARKS											
2	NYPA BILL, OCTOBER 2025	\$63.69	320-8810-403000-0000-40	E	ELECTRICITY	R	11/19/25	11/25/25		6100140120	
Notes: CEMETERY											
3	NYPA BILL, OCTOBER 2025	\$1,793.50	450-8120-403000-0000-40	E	ELECTRICITY	R	11/19/25	11/25/25		6100140120	
Notes: SEWER											
4	NYPA BILL, OCTOBER 2025	\$328.20	310-5132-403000-0000-40	E	ELECTRICITY	R	11/19/25	11/25/25		6100140120	
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	
V2502124	11/20/25	MELRO005	MELROSE LUMBER CO., INC.	Account Continued							
1	PRKS - SUPPLIES	\$14.99	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/20/25	11/25/25		529036	
Notes: SUPPLIES											
V2502125	11/20/25	MELRO005	MELROSE LUMBER CO., INC.								
2	PRKS - PLUMBING	\$68.67	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/20/25	11/25/25		527919	
Notes: PLUMBING SUPPLIES											
3	PRKS - PLUMBING	\$15.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/20/25	11/25/25		529620	
Notes: TARP											
		<u>\$84.66</u>									
V2502126	11/20/25	DECKE005	DECKER TOOL RENTAL CENTER								
1	PRKS - RENTAL	\$728.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/20/25	11/25/25		125184	
Notes: BUGGY RENTAL											
V2502127	11/20/25	WINWA005	WIN WASTE INNOVATIONS HOLDINGS								
1	PRKS -DUMPING	\$152.10	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/20/25	11/25/25		21-0000073929	
Notes: DUMPING DEBRIS AT SOMERS											
V2502128	11/20/25	HOMED005	HOME DEPOT CREDIT SERVICE								
1	HGHWY - HOME DEPOT SUPPLIES	\$207.59	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/20/25	11/25/25		6370220	
Notes: PVC											
2	HGHWY - HOME DEPOT SUPPLIES	\$179.72	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/20/25	11/25/25		7103428	
Notes: LEAF RAKES											

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
V2502128	11/20/25	HOMED005	HOME DEPOT CREDIT SERVICE		Account Continued					
			\$387.31							
V2502129	11/20/25	ADVAN010	ADVANCE AUTO PARTS							
1	PRKS - SUPPLIES	\$86.12	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	11/20/25	11/25/25		5268523420028
Notes: SUPPLIES FOR TRUCKS										
V2502130	11/20/25	MELRO005	MELROSE LUMBER CO., INC.							
1	DALE - MAINTENANCE	\$42.98	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	11/20/25	11/25/25		530409
V2502131	11/20/25	MULTI005	MULTI SERVICE TECH. SOLUTIONS							
1	PRKS - EQUIPMENT	\$810.99	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/20/25	11/25/25		91C66D2
Notes: FORK EXTENSION										
V2502132	11/20/25	SUPER040	SUPERIOR DIESEL, INC.							
1	HWY - PTS/LBR	\$2,025.77	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/20/25	11/25/25		122593
Notes: PARTS SHOP										
V2502133	11/20/25	WBMA005	W.B. MASON COMPANY INC.							
1	HGHWY - WATER COOLER	\$1.98	310-5110-483000-0000-40	E	WATER CHARGES	R	11/20/25	11/25/25		258069883
Notes: WATER COOLER RENTA										
V2502134	11/20/25	SUNOC010	SUNOCO LP							
1	HGHWY - HEAT	\$542.06	310-5132-404000-0000-40	E	HEAT	R	11/20/25	11/25/25		51340310
Notes: DELIVER TICKET NUMBER 93664										
V2502135	11/20/25	MTKIS005	MT. KISCO TRUCK & AUTO 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	
V2502135	11/20/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued						
1	HGHWY - PART/LABOR	\$762.64	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/20/25	11/25/25		720816	
Notes: BRAKE ROTOR TRUCK 69											
2	HGHWY - PART/LABOR	\$618.18	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/20/25	11/25/25		720810	
Notes: BRAKE PARTS TRUCK 69											
3	HGHWY - PART/LABOR	\$94.05	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/20/25	11/25/25		720861	
Notes: TRUCK 67 PARTS											
4	HGHWY - PART/LABOR	\$595.06	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/20/25	11/25/25		719917	
Notes: HYDRO BOOSTER TRUCK 67											
5	HGHWY - PART/LABOR	\$200.28	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/20/25	11/25/25		720748	
Notes: TRUCK PRTS 67											
6	HGHWY - PART/LABOR	\$95.84	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/20/25	11/25/25		725263	
Notes: COUPLER 67											
7	HGHWY - PART/LABOR	\$497.71	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/20/25	11/25/25		724738	
Notes: STOCK TRUCK 67											
8	HGHWY - PART/LABOR	\$140.44	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/20/25	11/25/25		722798	
Notes: OIL FILTER AND STOCK TRUCK 69											
		\$3,004.20									
V2502136	11/20/25	VILLA025	VILLAGE OF OSSINING								
1	LEAF/ORG CHGS Q3-2025	\$650.70	650-8160-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/20/25	11/25/25		I2004297	
Notes: 7/1/2025-9/30/2025											

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
V2502136	11/20/25	VILLA025	VILLAGE OF OSSINING	Account Continued						
V2502137	11/20/25	VILLA025	VILLAGE OF OSSINING							
1	STREET LIGHT REPAIRS Q3-2025	\$93.94	630-5182-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	11/20/25	11/25/25		I2004298
Notes: 7/2025-9/2025										
V2502138	11/20/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	PRKS - PRTS/LBR	\$37.58	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	11/20/25	11/25/25		722075
Notes: TRUCK 21 PARTS										
V2502139	11/20/25	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS	\$75.33	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/20/25	11/25/25		4247866167
Notes: WEEKLY MAINTENANCE										
V2502140	11/20/25	VILLA025	VILLAGE OF OSSINING							
1	ADD'L SERVERS NOVEMBER 2025	\$110.17	100-1650-402000-0000-40	E	TELEPHONE	R	11/20/25	11/25/25		I2004329
Notes: TELEPHONE										
V2502141	11/20/25	MILLE040	MILLENNIUM STRATEGIES LLC							
1	GRANT WRITING OCTOBER 2025	\$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	11/20/25	11/25/25		19954
Notes: CONTRACTUAL CONSULTING										
2	GRANT WRITING OCTOBER 2025	\$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	11/20/25	11/25/25		19954
Notes: CONTRACTUAL CONSULTING										

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	
V2502142	11/20/25	VERIZ005	VERIZON								
1	VERIZON- LOUIS ENGEL WIFI	\$269.00	100-1650-402000-0000-40	E	TELEPHONE	R	11/20/25	11/25/25		11/7-12/6/2025	
Notes: ACCT 557-082-110-0001-50											
V2502143	11/20/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	PRKS - PRTS/LABR	\$255.75	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	11/20/25	11/25/25		717170	
Notes: REPAIRS TO DOORS ON TRUCK 21											
V2502144	11/20/25	CABLE010	OPTIMUM - CABLEVISION								
1	PRKS - PHONES/INTERNET	\$254.15	100-7110-402000-0000-40	E	TELEPHONE	R	11/20/25	11/25/25		OPT PRKS NOV25	
Notes: TELEPHONE/INTERNET FEES											
V2502145	11/20/25	BENRO005	BEN ROMEO CO., INC.								
1	HGHWY - MARKING PAINT	\$508.80	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	11/20/25	11/25/25		75754	
Notes: MARKING AND STRIPING PAINT											
V2502146	11/20/25	POLSI005	POLSINELLO FUELS, INC.								
1	HGHWY - PARTS/LABOR	\$199.95	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/20/25	11/25/25		283781	
Notes: 55 GAL DIESEL EXHAUST FLUID											
V2502147	11/20/25	DAKOT010	DAKOTA RECYCLING SERVICES LLC								
1	PRKS - DUMPING BLACKTOP	\$600.23	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/20/25	11/25/25		9070	
Notes: TICKETS 108491											

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
V2502147	11/20/25	DAKOT010	DAKOTA RECYCLING SERVICES LLC		Account Continued					
108057										
108532										
DUMPING BLACK TOP FROM RYDER										
V2502148	11/20/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	PRKS - WESTERLY BOAT CLUB	\$39.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/20/25	11/25/25		R100019
Notes: BOAT CLUB ALARM MONITORING										
V2502149	11/20/25	VERIZ010	VERIZON WIRELESS							
1	VERIZON WIRELESS,9/24-10/23	\$37.33	310-5110-402000-0000-40	E	TELEPHONE	R	11/20/25	11/25/25		6126827279
2	VERIZON WIRELESS,9/24-10/23	\$74.66	310-5010-402000-0000-40	E	TELEPHONE	R	11/20/25	11/25/25		6126827279
3	VERIZON WIRELESS,9/24-10/23	\$37.33	100-7110-402000-0000-40	E	TELEPHONE	R	11/20/25	11/25/25		6126827279
4	VERIZON WIRELESS,9/24-10/23	\$37.33	200-3620-402000-0000-40	E	TELEPHONE	R	11/20/25	11/25/25		6126827279
5	VERIZON WIRELESS,9/24-10/23	\$321.60	100-1650-402000-0000-40	E	TELEPHONE	R	11/20/25	11/25/25		6126827279
		\$508.25								
V2502150	11/20/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	DALE - MM1798 MONITORING	\$39.95	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	11/20/25	11/25/25		100334
Notes: ALARM MONITORING MM1798										
V2502151	11/20/25	LANDE005	DE LAGE LANDEN							
1	TOWN COPIERS, NOV 2025	\$150.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/20/25	11/25/25		593010529
Notes: ASSESSOR										
2	TOWN COPIERS, NOV 2025	\$183.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/20/25	11/25/25		593010651
Notes: BLDG DEPT										
3	TOWN COPIERS, NOV 2025	\$160.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/20/25	11/25/25		593010140
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	
V2502151	11/20/25	LANDE005	DE LAGE LANDEN	Account Continued							
HIGHWAY DEPT											
4	TOWN COPIERS, NOV 2025	\$135.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/20/25	11/25/25		593009980	
Notes: SENIOR CENTER											
5	TOWN COPIERS, NOV 2025	\$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/20/25	11/25/25		593010204	
Notes: COURT											
6	TOWN COPIERS, NOV 2025	\$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/20/25	11/25/25		593010204	
Notes: SUPERVISOR											
7	TOWN COPIERS, NOV 2025	\$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/20/25	11/25/25		593010204	
Notes: CLERK											
8	TOWN COPIERS, NOV 2025	\$210.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/20/25	11/25/25		593010204	
Notes: TAX RECEIVER											
		\$1,423.00									
V2502152	11/20/25	QUADI010	QUADIENT FINANCE USA, INC.								
1	POSTAGE:COURT 10/25 ACCT#0510	\$100.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	P 118422	11/20/25	11/20/25	11/20/25	OCT2025-CT	
Notes: POSTAGE FOR ACCT#0510											
2	POSTAGE:COURT 10/25 ACCT#0510	\$100.00	100-1130-405000-0000-40	E	PRINTING AND POSTAGE	P 118422	11/20/25	11/20/25	11/20/25	OCT2025-CT	
Notes: POSTAGE FOR ACCT#0510											
		\$200.00									
V2502153	11/20/25	QUADI010	QUADIENT FINANCE USA, INC.								
1	POST:16 CROTON 10/25 ACT#7402	\$500.00	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	11/20/25	11/25/25		OCT25-16CROTON	
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
V2502153	11/20/25	QUADI010	QUADIENT FINANCE USA, INC.		Account Continued					
	POSTAGE FOR ACCT#7402									
V2502154	11/20/25	QUADI015	QUADIENT, INC.							
3	COURT: INK FOR MAIL MACHINE	\$75.53	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	11/20/25	11/25/25		17863729
4	COURT: INK FOR MAIL MACHINE	\$75.52	100-1130-405000-0000-40	E	PRINTING AND POSTAGE	R	11/20/25	11/25/25		17863729
		\$151.05								
V2502155	11/20/25	HANSE010	ANNA-LISE HANSEN							
1	SAFETY TRAINING 2025	\$3,150.00	310-5110-451000-0000-40	E	IN SERVICE TRAINING	R	11/20/25	11/25/25		100825
2	SAFETY TRAINING 2025	\$840.00	100-7110-451000-0000-40	E	IN SERVICE TRAINING	R	11/20/25	11/25/25		100825
3	SAFETY TRAINING 2025	\$210.00	320-8810-451000-0000-40	E	IN SERVICE TRAINING	R	11/20/25	11/25/25		100825
		\$4,200.00								
V2502156	11/20/25	RADIS005	RADISH HEALTH INC.							
1	RADISH HEALTH, DEC 2025	\$594.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/20/25	11/25/25		1460
2	RADISH HEALTH, DEC 2025	\$54.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/20/25	11/25/25		1460
3	RADISH HEALTH, DEC 2025	\$198.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/20/25	11/25/25		1460
4	RADISH HEALTH, DEC 2025	\$36.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/20/25	11/25/25		1460
		\$882.00								
V2502157	11/20/25	NYSEM005	NYS EMPLOYEES HEALTH INS.							
1	DECEMBER 2025 MEDICAL BILL	\$70,475.85	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/20/25	11/25/25		624
2	DECEMBER 2025 MEDICAL BILL	\$24,271.06	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/20/25	11/25/25		624
3	DECEMBER 2025 MEDICAL BILL	\$40,480.38	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/20/25	11/25/25		624
4	DECEMBER 2025 MEDICAL BILL	\$4,847.33	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/20/25	11/25/25		624
		\$140,074.62								
V2502158	11/20/25	DELTA005	DELTA DENTAL							
1	DELTA DENTAL, DEC 2025	\$3,306.79	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/20/25	11/25/25		BE006819091
2	DELTA DENTAL, DEC 2025	\$327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/20/25	11/25/25		BE006819091
3	DELTA DENTAL, DEC 2025	\$1,274.76	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/20/25	11/25/25		BE006819091
4	DELTA DENTAL, DEC 2025	\$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/20/25	11/25/25		BE006819091
		\$5,239.28								

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	
V2502159	11/20/25	CSEA0005	CSEA								
1	CSEA VISION, DEC 2025	\$410.08	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/20/25	11/25/25		DEC2025	
2	CSEA VISION, DEC 2025	\$68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/20/25	11/25/25		DEC2025	
		\$478.72									
V2502160	11/20/25	MATTH010	MATTHEWS INTERNATIONAL BRONZE								
1	DALE - WEEKS PLAQUE	\$482.37	320-8810-462000-0000-40	E	COLUMBARIUM PLAQUES	R	11/20/25	11/25/25		9003800551	
Notes: COLUMBARIUM PLAQUE - GEORGE WEEKS											
V2502161	11/20/25	AT000005	AT & T								
1	LONG DIST SVC, 11/1-11/30 2025	\$43.36	100-1650-402000-0000-40	E	TELEPHONE	R	11/20/25	11/25/25		1182132390	
Notes: MONTHLY CHARGE ACCOUNT NUMBER: 1000-810-1858											
V2502162	11/20/25	PMGSM005	SEALMASTER PA								
1	PRKS - SEAL AND CRACK FILLING	\$1,950.00	100-7110-201000-0000-20	E	EQUIPMENT	R	11/20/25	11/25/25		2104416	
Notes: RENTAL FOR SEALMASTER MACHINE											
2	PRKS - SEAL AND CRACK FILLING	\$2,471.25	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/20/25	11/25/25		2104411	
Notes: SUPPLIES FOR SEALMASTER MACHINE											
		\$4,421.25									
V2502163	11/20/25	RELIA010	RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE, DEC 2025	\$401.40	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/20/25	11/25/25		DEC2025	
2	LIFE INSURANCE, DEC 2025	\$21.60	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/20/25	11/25/25		DEC2025	
3	LIFE INSURANCE, DEC 2025	\$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/20/25	11/25/25		DEC2025	
4	LIFE INSURANCE, DEC 2025	\$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/20/25	11/25/25		DEC2025	
		\$563.64									
V2502164	11/20/25	NELSO005	NELSON POPE & VOORHIS, LLC.								

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	
V2502164	11/20/25	NELSO005	NELSON POPE & VOORHIS, LLC.	Account Continued							
1	PLANNING CONSULTANT, SEPT 2025	\$2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	11/20/25	11/25/25		36621	
2	PLANNING CONSULTANT, OCT 2025	\$2,000.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	11/20/25	11/25/25		36768	
		\$4,500.00									
V2502165	11/20/25	ULINE005	ULINE, INC.								
1	SAFETY GEAR FOR STAFF	\$1,000.44	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/20/25	11/25/25		199395664	
V2502166	11/20/25	VILLA025	VILLAGE OF OSSINING								
1	GAS/DIESEL, SEPTEMBER 2025	\$71.15	200-3620-411000-0000-40	E	UNLEADED FUEL	R	11/20/25	11/25/25		I2004316	
Notes: TOWN BUILDING - GASOLINE											
2	GAS/DIESEL, SEPTEMBER 2025	\$516.54	320-8810-411000-0000-40	E	UNLEADED FUEL	R	11/20/25	11/25/25		I2004316	
Notes: TOWN CEMETERY - GASOLINE											
3	GAS/DIESEL, SEPTEMBER 2025	\$1,288.89	310-5110-411000-0000-40	E	UNLEADED FUEL	R	11/20/25	11/25/25		I2004316	
Notes: TOWN HIGHWAY - GASOLINE											
4	GAS/DIESEL, SEPTEMBER 2025	\$583.03	100-7110-411000-0000-40	E	UNLEADED FUEL	R	11/20/25	11/25/25		I2004316	
Notes: TOWN PARKS - GASOLINE											
5	GAS/DIESEL, SEPTEMBER 2025	\$272.35	100-6772-411000-0000-40	E	UNLEADED FUEL	R	11/20/25	11/25/25		I2004316	
Notes: TOWN SENIORS - GASOLINE											
6	GAS/DIESEL, SEPTEMBER 2025	\$1,414.99	310-5110-412000-0000-40	E	DIESEL FUEL	R	11/20/25	11/25/25		I2004316	
Notes: TOWN HIGHWAY - DIESEL FUEL											
7	GAS/DIESEL, SEPTEMBER 2025	\$752.91	100-7110-411000-0000-40	E	UNLEADED FUEL	R	11/20/25	11/25/25		I2004316	
Notes: TOWN PARKS - DIESEL FUEL											
8	GAS/DIESEL, SEPTEMBER 2025	\$62.91	320-8810-411000-0000-40	E	UNLEADED FUEL	R	11/20/25	11/25/25		I2004316	

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
V2502166	11/20/25	VILLA025	VILLAGE OF OSSINING	Account Continued						
Notes: TOWN CEMETERY - DIESEL FUEL										
\$4,962.77										
V2502167	11/01/25	SPCAO005	SPCA OF WESTCHESTER							
1	SPCA-NOVEMBER	\$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	11/01/25	11/25/25		OT-NOV2025
V2502168	11/20/25	SILVE005	SILVERBERG ZALANTIS, LLP							
1	LEGAL SVCS OCT 2025 RETAINER	\$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	11/20/25	11/25/25		OCT2025
2	LEGAL SVCS OCT 2025 RETAINER	\$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	11/20/25	11/25/25		OCT2025
3	TAX CERTS - OCT 2025	\$1,168.50	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	11/20/25	11/25/25		0025162
4	TAX CERTS - OCT 2025	\$1,168.50	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	11/20/25	11/25/25		0025162
5	TAX FORECLOSURES/SCAR OCT 2025	\$529.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	11/20/25	11/25/25		0025171
7	TAX FORECLOSURES/SCAR SEP 2025	\$1,816.96	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	11/20/25	11/25/25		0025032
Notes: DUE TO ERROR THE COMPLETE TOTAL WAS NOT PAID BUT A PORTION ON THE SEPT BILL OF \$326.16. REMAINDER TO BE PAID ON OCT INVOICE										
\$10,700.96										
V2502169	11/20/25	ANELL005	ANELLI, SANDRA							
1	REIMB. CAR WASH-NISSAN LEAF	\$41.00	200-3620-461100-0000-40	E	BUILDING INSPECTOR VEHCL PAR	R	11/20/25	11/25/25		102725CARWASH
Notes: Car Wash and Tip - ABH BRIARCLIFF MANOR										
V2502170	11/20/25	SILVE005	SILVERBERG ZALANTIS, LLP							
1	PLANNING BOARD ESCROW SVCS	\$114.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON	R	11/20/25	11/25/25		025169
Notes: RIVER KNOLL STONY LODGE ESCROW 3039 10-31-2025										
2	PLANNING BOARD ESCROW SVCS	\$342.00	330-0000-307700-0000-00	G	ESCROW 75 HAWKES AVE(ST.AUGI	R	11/20/25	11/25/25		025170

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
V2502170	11/20/25	SILVE005	SILVERBERG ZALANTIS, LLP		Account Continued					
Notes: CEMETERY CHAPEL 75 HAWKES ESCROW 3077 10-31-2025										
3	PLANNING BOARD ESCROW SVCS	\$313.50	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.S	R	11/20/25	11/25/25		025161
Notes: 94 SOMERSTOWN SMITH COUTI ESCROW 3075 10-31-2025										
4	PLANNING BOARD ESCROW SVCS	\$256.50	330-0000-307600-0000-00	G	ESCROW 63 OLD ALBANY POST(MI	R	11/20/25	11/25/25		025160
Notes: MEM FLIPP 63 OLD ALBANY POST ROAD ESCROW 3076 10-31-2025										
		\$1,026.00								
V2502171	11/21/25	ELANF005	ELAN FINANCIAL SERVICES							
1	ZOOM	\$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	11/21/25	11/25/25		2836
2	ZOOM	\$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	11/21/25	11/25/25		2836
3	GOOGLE	\$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	11/21/25	11/25/25		9110
4	ICLOUD STORAGE	\$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	11/21/25	11/25/25		3407
5	TBD MONITOR - J.TURNQUIST	\$232.49	200-3620-201000-0000-20	E	EQUIPMENT	R	11/21/25	11/25/25		2819
6	HIGHWAY - OFFICE SUPPLIES	\$19.99	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/21/25	11/25/25		0862
8	TAX - HEADSET H.PERLOWITZ	\$334.85	100-1330-201000-0000-20	E	EQUIPMENT	R	11/21/25	11/25/25		3343
9	TRAINING FOOD - 10/8 & 10/22	\$117.79	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/21/25	11/25/25		1425
10	TRAINING FOOD - 10/8 & 10/22	\$333.35	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/21/25	11/25/25		1425
		\$1,625.52								
Total Purchase Orders: 108 Total P.O. Line Items: 224 Total List Amount: \$779,625.72 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	\$162,470.01	\$0.00	\$0.00	\$162,470.01
TOWN OUTSIDE VILLAGE FUN	5-200	\$314,395.78	\$0.00	\$0.00	\$314,395.78
TOWN HIGHWAY FUND	5-310	\$94,465.00	\$0.00	\$0.00	\$94,465.00
TOWN DALE CEMETERY FUND	5-320	\$10,399.66	\$0.00	\$0.00	\$10,399.66
TOWN TRUST AND AGENCY FI	5-330	\$0.00	\$0.00	\$1,026.00	\$1,026.00
TOWN CONSOLIDATED SEWEI	5-450	\$7,443.42	\$0.00	\$0.00	\$7,443.42
TOWN WIDE WATER FUND	5-500	\$80.06	\$0.00	\$0.00	\$80.06
TOWN LIGHTING DISTRICT FU	5-630	\$5,241.07	\$0.00	\$0.00	\$5,241.07
TOWN FIRE PROTECTION DIS	5-640	\$54,975.23	\$0.00	\$0.00	\$54,975.23
TOWN REFUSE AND RECYCLI	5-650	\$54,616.73	\$0.00	\$0.00	\$54,616.73
TOWN AMBULANCE DISTRICT	5-660	\$66,893.01	\$0.00	\$0.00	\$66,893.01
	Year Total:	\$770,979.97	\$0.00	\$1,026.00	\$772,005.97
TOWN CAPITAL FUND	X-370	\$7,619.75	\$0.00	\$0.00	\$7,619.75
Total Of All Funds:		\$778,599.72	\$0.00	\$1,026.00	\$779,625.72

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$162,470.01	\$0.00	\$0.00	\$162,470.01
TOWN OUTSIDE VILLAGE FUN	200	\$314,395.78	\$0.00	\$0.00	\$314,395.78
TOWN HIGHWAY FUND	310	\$94,465.00	\$0.00	\$0.00	\$94,465.00
TOWN DALE CEMETERY FUND	320	\$10,399.66	\$0.00	\$0.00	\$10,399.66
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$1,026.00	\$1,026.00
TOWN CAPITAL FUND	370	\$7,619.75	\$0.00	\$0.00	\$7,619.75
TOWN CONSOLIDATED SEWEI	450	\$7,443.42	\$0.00	\$0.00	\$7,443.42
TOWN WIDE WATER FUND	500	\$80.06	\$0.00	\$0.00	\$80.06
TOWN LIGHTING DISTRICT FU	630	\$5,241.07	\$0.00	\$0.00	\$5,241.07
TOWN FIRE PROTECTION DIS	640	\$54,975.23	\$0.00	\$0.00	\$54,975.23
TOWN REFUSE AND RECYCLI	650	\$54,616.73	\$0.00	\$0.00	\$54,616.73
TOWN AMBULANCE DISTRICT	660	\$66,893.01	\$0.00	\$0.00	\$66,893.01
Total Of All Funds:		\$778,599.72	\$0.00	\$1,026.00	\$779,625.72

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	\$162,470.01	\$0.00	\$0.00	\$0.00	\$162,470.01
TOWN OUTSIDE VILLAGE FUN	5-200	\$314,395.78	\$0.00	\$0.00	\$0.00	\$314,395.78
TOWN HIGHWAY FUND	5-310	\$94,465.00	\$0.00	\$0.00	\$0.00	\$94,465.00
TOWN DALE CEMETERY FUND	5-320	\$10,399.66	\$0.00	\$0.00	\$0.00	\$10,399.66
TOWN CONSOLIDATED SEWEI	5-450	\$7,443.42	\$0.00	\$0.00	\$0.00	\$7,443.42
TOWN WIDE WATER FUND	5-500	\$80.06	\$0.00	\$0.00	\$0.00	\$80.06
TOWN LIGHTING DISTRICT FU	5-630	\$5,241.07	\$0.00	\$0.00	\$0.00	\$5,241.07
TOWN FIRE PROTECTION DIS	5-640	\$54,975.23	\$0.00	\$0.00	\$0.00	\$54,975.23
TOWN REFUSE AND RECYCLII	5-650	\$54,616.73	\$0.00	\$0.00	\$0.00	\$54,616.73
TOWN AMBULANCE DISTRICT	5-660	\$66,893.01	\$0.00	\$0.00	\$0.00	\$66,893.01
	Year Total:	\$770,979.97	\$0.00	\$0.00	\$0.00	\$770,979.97
TOWN CAPITAL FUND	X-370	\$7,619.75	\$0.00	\$0.00	\$0.00	\$7,619.75
	Total Of All Funds:	\$778,599.72	\$0.00	\$0.00	\$0.00	\$778,599.72