

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: T122325 to T122325 Received Date Range: 12/15/25 to 12/23/25	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							
14	OPEN SPACE PRESERVATION PLAN	\$1,690.00	370-8020-200000-5256-20	E	2024 OPEN SPACE PRESERVATION	R	07/05/24	12/23/25		36922	
P2500010	01/14/25	ARCOC005	ARCO CLEANING	B							
13	HGHWY - OFFICE CLEANING	\$397.04	310-5010-400000-0000-40	E	CONTRACTUAL	R	01/14/25	12/23/25		CON3648	
P2500011	01/14/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR	B							
13	HGHWY MONTHLY MAINTENANCE	\$2,850.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	12/23/25		9304	
Notes: PUMP STATION MAINTENANCE NOVEMBER 2025											
P2500017	01/14/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.	B							
14	HGHWY FIRE ALARM MONITORING	\$279.65	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/14/25	12/23/25		R101261	
Notes: CROTONVILLE S TURN DEERFIELD PUMP DEERFIELD PUMP 2 FOXHILL PUMP MYSTIC PUMP NORTH STATE PARKER BALE											
P2500020	01/14/25	STEWA005	STEWARD PRESERVATION SERVICES	B							
2	2025 ON-GOING CONSERVATION	\$17,000.00	320-8810-515000-0000-40	E	CAPITAL IMPROVEMENTS EXPENS	R	01/14/25	12/23/25		424	

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V2502284	12/10/25	ZHINI005	ZHININ, JESSICA							
1	COURT INTERPRETER 12/1/25	\$127.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	12/10/25	12/23/25		12/1/25
V2502285	12/10/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	COURT STAPLES	\$91.54	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/10/25	12/23/25		6048695775
V2502286	12/10/25	ARCOC005	ARCO CLEANING							
1	NOVEMBER 2025	\$647.09	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	12/10/25	12/23/25		CON3492
V2502287	12/10/25	PRECI005	PRECISE TRANSLATION, LLC							
1	COURT INTERPRETER 11/17/25	\$385.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	12/10/25	12/23/25		3856
2	COURT INTERPRETER NOV 2025	\$1,980.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	12/10/25	12/23/25		3856
		\$2,365.00								
V2502288	12/10/25	LANGU005	LANGUAGE LINE SERVICES							
1	COURT LANGUAGE LINE NOV 2025	\$138.75	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	12/10/25	12/23/25		11784533
Notes: NOVEMBER 2025										
V2502289	12/11/25	WESTC155	WESTCHESTER COUNTY DEPT. OF HU							
1	XD-10 FEES - ASSESSOR	\$40.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/11/25	12/23/25		J.SALINAS
Notes: ADMIN INTERN										
V2502290	12/11/25	RUBRU005	RUBRUMS FLORIST & GIFTS							
1	2025 VETERANS DAY WREATHS	\$425.00	100-6510-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/11/25	12/23/25		12012025
2	2025 PEARL HARBOR DAY WREATHS	\$87.50	100-6510-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/11/25	12/23/25		12012025
		\$512.50								
V2502291	12/11/25	LANDE005	DE LAGE LANDEN							
1	TOWN COPIERS, DEC 2025	\$150.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	12/11/25	12/23/25		593539900

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V2502291	12/11/25	LANDE005	DE LAGE LANDEN	Account Continued							
Notes: ASSESSOR											
2	TOWN COPIERS, DEC 2025	\$183.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	12/11/25	12/23/25		593539786	
Notes: BLDG DEPT											
3	TOWN COPIERS, DEC 2025	\$160.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	12/11/25	12/23/25		593540204	
Notes: HIGHWAY DEPT											
4	TOWN COPIERS, DEC 2025	\$135.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	12/11/25	12/23/25		593540300	
Notes: SENIOR CENTER											
5	TOWN COPIERS, DEC 2025	\$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	12/11/25	12/23/25		593540051	
Notes: COURT											
6	TOWN COPIERS, DEC 2025	\$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	12/11/25	12/23/25		593540051	
Notes: SUPERVISOR											
7	TOWN COPIERS, DEC 2025	\$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	12/11/25	12/23/25		593540051	
Notes: CLERK											
8	TOWN COPIERS, DEC 2025	\$210.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	12/11/25	12/23/25		593540051	
Notes: TAX RECEIVER											
		\$1,423.00									
V2502292	12/11/25	JAFFE005	JAFFER, HUSSEIN								
1	38-40 LINCOLN SALE OF PROPERTY	\$81,200.00	100-0000-061500-0000-00	G	DEPOSITS	P 118609	12/11/25	12/15/25	12/15/25	02282025	
Notes: PROCEEDS TO PREVIOUS OWNER											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2502293	12/01/25	SPCA0005	SPCA OF WESTCHESTER							
1	SPCA-DECEMBER	\$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	12/01/25	12/23/25		OT-DEC25
V2502294	12/12/25	CINTA005	CINTAS CORP. #11F							
1	PRKS - CINTAS	\$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/12/25	12/23/25		9348726029
Notes: EYEWASH STATION										
2	PRKS - CINTAS	\$49.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/12/25	12/23/25		9348726027
Notes: WATERBREAK COOLER AGREEMENT										
		\$139.50								
V2502295	12/12/25	WBMA005	W.B. MASON COMPANY INC.							
1	HGHWY - OFFICE SUPPLIES	\$116.77	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/12/25	12/23/25		258718597
Notes: OFFICE SUPPLIES										
V2502296	12/12/25	VILLA025	VILLAGE OF OSSINING							
1	DALE - WATER	\$25.00	320-8810-483000-0000-40	E	WATER CHARGES	R	12/12/25	12/23/25		VIL111425
Notes: WATER @ DALE ACCT NUMBER 30475700-0 ENDING 11/14/25										
2	DALE - WATER	\$152.83	320-8810-483000-0000-40	E	WATER CHARGES	R	12/12/25	12/23/25		VIL111925
Notes: WATER @ DALE ACCT NUMBER 30471100-0 ENDING 11/19/25										
		\$177.83								
V2502297	12/12/25	VILLA025	VILLAGE OF OSSINING							
1	PRKS - WATER CHARGES	\$194.39	100-7110-483000-0000-40	E	WATER CHARGES	R	12/12/25	12/23/25		VIL111925

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V2502297	12/12/25	VILLA025	VILLAGE OF OSSINING	Account Continued						
Notes: CEDAR LANE PRK WATER CHARGES 30907100-0										
2	PRKS - WATER CHARGES	\$351.28	100-7110-483000-0000-40	E	WATER CHARGES	R	12/12/25	12/23/25		VIL111925
Notes: CROTONVILLE GERLACH WATER CHARGES 30483811-0										
3	PRKS - WATER CHARGES	\$159.62	100-7110-483000-0000-40	E	WATER CHARGES	R	12/12/25	12/23/25		VIL111925
Notes: WESTERLY RD WATER CHARGES 30556600-0										
4	PRKS - WATER CHARGES	\$25.00	100-7110-483000-0000-40	E	WATER CHARGES	R	12/12/25	12/23/25		VIL111925
Notes: WESTERLY RD WATER CHARGES 30556602-0										
5	PRKS - WATER CHARGES	\$25.00	100-7110-483000-0000-40	E	WATER CHARGES	R	12/12/25	12/23/25		VIL111925
Notes: WESTERLY RD WATER CHARGERS 30556609-0										
6	PRKS - WATER CHARGES	\$1,977.36	100-7110-483000-0000-40	E	WATER CHARGES	R	12/12/25	12/23/25		VIL111925
Notes: WESTERLY RD WATER CHARGES 30556608-0										
		\$2,732.65								
V2502298	12/12/25	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I							
1	DALE - EXTERMINATOR	\$103.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	12/12/25	12/23/25		10848876
Notes: EXTERMINATOR MONTHLY FEE										
V2502299	12/12/25	WBMA005	W.B. MASON COMPANY INC.							
1	HGHWY - OFFICE SUPPLIES	\$106.26	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/12/25	12/23/25		258621952
Notes: OFFICE SUPPLIES										

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V2502300	12/12/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS	\$84.52	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/12/25	12/23/25		4252262877	
Notes: CINTAS OFFICE/SHOP WEEKLY MAINTENANCE											
V2502301	12/12/25	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - OFFICE	\$247.32	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/12/25	12/23/25		258570041	
Notes: OFFICE SUPPLIES											
V2502302	12/12/25	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	PRKS - CYLINDER RENTAL	\$37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/12/25	12/23/25		604934	
Notes: CYLINDER RENTAL											
V2502303	12/16/25	ARCOC005	ARCO CLEANING								
1	DALE - CLEANING	\$166.89	320-8810-400000-0000-40	E	CONTRACTUAL	R	12/16/25	12/23/25		CON3649	
Notes: WEEKLY CLEANING DALE											
V2502304	12/16/25	CABLE010	OPTIMUM - CABLEVISION								
1	HGHWY - INTERNET	\$213.06	310-5010-402000-0000-40	E	TELEPHONE	R	12/16/25	12/23/25		OPTHW1225	
Notes: OPTIMUM HIGHWAY DECEMBER 2025											
V2502305	12/08/25	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER COOLER	\$1.98	310-5110-483000-0000-40	E	WATER CHARGES	R	12/08/25	12/23/25		258675586	
Notes: WATER COOLER RENTAL FEE											

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V2502306	12/17/25	DELI0005	ROCKY'S MILLWOOD DELI								
1	HGHWY - SNOW	\$112.15	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/17/25	12/23/25		163836	
Notes: FOOD FOR STAFF IN STORM											
V2502307	12/17/25	TOWNO005	TOWN OF CORTLANDT								
1	HGHWY - RECYCLING TRANSFER	\$2,534.40	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	12/17/25	12/23/25		25-TOSS-Q4	
Notes: QUARTER FOUR - 2025 OCTOBER \$844.80 NOVEMBER \$844.80 DECEMBER \$844.80											
V2502308	12/17/25	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - SUPPLIES	\$112.99	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/17/25	12/23/25		258586241	
Notes: CUPS FOR OFFICE											
V2502310	12/17/25	ARKEL005	ARKEL MOTORS INC.								
1	HGHWY - PART/LABOR	\$450.96	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/17/25	12/23/25		XA101012725:01	
Notes: PARTS FOR REPAIRS TRUCK 56											
V2502311	12/17/25	CROTO005	CROTON AUTO PARK								
1	AUTO REPAIRS	\$60.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/17/25	12/23/25		43115CHW	
V2502312	12/17/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - MAINTENANCE	\$53.31	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/17/25	12/23/25		4253023843	
Notes: WEEKLY CINTAS SERVICE											

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V2502313	12/17/25	MULLE010	MULLER, LYNN							
1	PETTY CASH	\$20.00	100-6772-411000-0000-40	E	UNLEADED FUEL	R	12/17/25	12/23/25		121725
Notes: GAS FOR VAN #4										
2	PETTY CASH	\$20.00	100-6772-411000-0000-40	E	UNLEADED FUEL	R	12/17/25	12/23/25		121725
Notes: GAS FOR #3										
		\$40.00								
V2502314	12/17/25	FOODS005	MIVILA FOODS							
1	FOOD-WIN	\$385.25	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/17/25	12/23/25		827214
V2502315	12/17/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	OFFICE SUPPLIES	\$112.85	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/17/25	12/23/25		6050277298
V2502316	12/17/25	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	DALE - SUPPLIES	\$49.00	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/17/25	12/23/25		551678
Notes: OIL										
V2502317	12/17/25	DAKOT005	DAKOTA SUPPLY CORP.							
1	PRKS - GERLACH PRK	\$1,440.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	12/17/25	12/23/25		121690
Notes: GERLACH PARK FIELD FENCE PROJECT										
V2502318	12/17/25	STEWA005	STEWART PRESERVATION SERVICES							
1	DALE - P2500020 BALANCE	\$500.00	320-8810-515000-0000-40	E	CAPITAL IMPROVEMENTS EXPENS	R	12/17/25	12/23/25		424-B
Notes: BALANCE ON PO 2500020										
V2502319	12/17/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR							

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V2502319	12/17/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR	Account Continued						
1	PRKS - PUMP STATION	\$150.00	100-7110-201000-0000-20	E	EQUIPMENT	R	12/17/25	12/23/25		9304
Notes: PUMP STATION MAINTENANCE NOVEMBER 2025										
V2502320	12/17/25	LAWTO005	LAWTON ADAMS CONSTRUCTION							
1	PRKS - GERLACH PARK	\$960.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/17/25	12/23/25		935036
Notes: GERLACH PARK FENCE PROJECT										
2	PRKS - GERLACH PARK	\$504.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/17/25	12/23/25		934644
Notes: GERLACH PARK FENCE PROJECT										
		\$1,464.50								
V2502321	12/17/25	DAKOT005	DAKOTA SUPPLY CORP.							
1	PRKS - GRAVEL	\$720.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/17/25	12/23/25		121663
Notes: GRAVEL										
V2502322	12/17/25	DAKOT010	DAKOTA RECYCLING SERVICES LLC							
1	PRKS - MIXED LOADS	\$75.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/17/25	12/23/25		9639
Notes: MIXED LOADS										
V2502323	12/18/25	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - SUPPLIES MARK OUT	\$21.98	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/18/25	12/23/25		535833
Notes: MARK OUT SUPPLIES										
V2502324	12/18/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	DALE - ALARM MONITORING	\$39.95	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	12/18/25	12/23/25		R101261

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V2502324	12/18/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.		Account Continued						
Notes: CELLULAR MONITORING											
V2502325	12/18/25	ARKE005	ARKE MOTORS INC.								
1	HGHWY - TRUCK 56 EMERGENCY REP	\$2,439.92	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/18/25	12/23/25		XA101012726:01	
Notes: TRUCK 56 EMERGENCY REPAIRS ADDITIONAL PARTS NEEDED SEE PO 2500208											
2	HGHWY - TRUCK 56 EMERGENCY REP	\$546.90	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/18/25	12/23/25		XA101012615:03	
3	HGHWY - TRUCK 56 EMERGENCY REP	\$648.27	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/18/25	12/23/25		XA101012615:01	
4	HGHWY - TRUCK 56 EMERGENCY REP	\$1,625.63	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/18/25	12/23/25		XA101012615:02	
		\$5,260.72									
V2502326	12/18/25	MULTI005	MULTI SERVICE TECH. SOLUTIONS								
1	HGHWY - HEATERS FOR PUMP	\$37.19	450-8120-201000-0000-20	E	EQUIPMENT	R	12/18/25	12/23/25		BAE5E2C2	
Notes: MILKHOUSE HEATERS FOR PUMP STATIONS											
V2502327	12/18/25	OSSIN030	OSSINING LAWN MOWER SERVICE								
1	DALE - OIL	\$103.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	12/18/25	12/23/25		550956	
Notes: OIL AND BOLTS											
V2502328	12/18/25	CORSI010	CORSI TIRE NY INC.								
1	HGHWY - TIRES	\$1,516.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/18/25	12/23/25		AV9937	
Notes: FRONT TIRE FOR RAMS AND FORDS											
V2502329	12/18/25	NYTEC010	N.Y TECH SUPPLY								
1	HGHWY - SUPPLY	\$203.04	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/18/25	12/23/25		667	
Notes:											

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V2502329	12/18/25	NYTEC010	N.Y TECH SUPPLY	Account Continued							
GLOVES/RIM EASE											
V2502330	12/18/25	MULTI005	MULTI SERVICE TECH. SOLUTIONS								
1	HGHWY - SHOP ORGANIZING	\$301.97	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/18/25	12/23/25	43407B1C		
Notes: SHOP AND TRUCK ORGANIZING											
V2502331	12/18/25	CHOIC005	CHOICE DISTRIBUTION								
1	HGHWY - PART/LABOR	\$864.14	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/18/25	12/23/25	940977		
Notes: PARTS AND LABOR											
V2502332	12/18/25	LAWSO005	LAWSON PRODUCTS, INC.								
1	HGHWY - PARTS	\$217.97	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/18/25	12/23/25	9313035148		
V2502333	12/18/25	SUPER040	SUPERIOR DIESEL, INC.								
1	HGHWY - PARTS	\$716.96	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/18/25	12/23/25	124168		
Notes: PARTS SHOP											
V2502334	12/18/25	WINZE005	WINZER CORPORATION								
1	HGHWY - PARTS SHOP	\$1,370.97	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/18/25	12/23/25	3638209		
V2502335	12/18/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS	\$149.94	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/18/25	12/23/25	732054		
Notes: ROTELL											
2	HGHWY - PARTS	\$844.02	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/18/25	12/23/25	731384		
Notes: PLOW CONTROLLERS											

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
V2502339	12/18/25	VILLA025	VILLAGE OF OSSINING							
1	CABLE/OPTONLINE CHGS - 12/2025	\$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	12/18/25	12/23/25		I2004363
Notes: TELEPHONE										
V2502340	12/18/25	VILLA025	VILLAGE OF OSSINING							
1	MONTHLY FIOS CHGS,12/2-1/1/26	\$43.79	100-1650-402000-0000-40	E	TELEPHONE	R	12/18/25	12/23/25		I2004364
Notes: VERIZON FIOS CHARGES										
V2502341	12/18/25	GAS00005	PARACO GAS							
1	PRKS-HEAT	\$44.12	100-7110-404000-0000-40	E	HEAT	R	12/18/25	12/23/25		522570
2	PRKS-HEAT	\$280.62	100-7110-404000-0000-40	E	HEAT	R	12/18/25	12/23/25		522579
		\$324.74								
V2502342	12/18/25	BURQU005	BURQUIP							
1	HGHWY - STOCK FOR PLOWS	\$1,135.60	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/18/25	12/23/25		100637
Notes: STOCK PARTS FOR PLOWS AND SPREADERS										
V2502343	12/18/25	ROGOF005	ROGO FASTENER CO., INC.							
1	HGHWY - PARTS	\$798.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/18/25	12/23/25		482235
Notes: PARTS STOCK										
V2502344	12/18/25	BENRO005	BEN ROMEO CO., INC.							
1	HGHWY - BEN ROMEO	\$75.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/18/25	12/23/25		75281
Notes: BOX RAGS										
V2502345	12/03/25	OSSIN030	OSSINING LAWN MOWER SERVICE							

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
V2502350	12/18/25	AT000005	AT & T	Account Continued						
1	LONG DIST SVC, 12/1-12/31 2025	\$41.58	100-1650-402000-0000-40	E	TELEPHONE	R	12/18/25	12/23/25		1182267117
Notes: MONTHLY CHARGE ACCOUNT NUMBER: 1000-810-1858										
V2502351	12/18/25	ELANF005	ELAN FINANCIAL SERVICES							
1	ZOOM	\$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	12/18/25	12/23/25		1938
2	ZOOM	\$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	12/18/25	12/23/25		1938
3	GOOGLE	\$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	12/18/25	12/23/25		6973
4	ICLOUD STORAGE	\$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	12/18/25	12/23/25		3835
6	HIGHWAY - OFFICE SUPPLIES	\$23.98	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/18/25	12/23/25		8841
10	HIGHWAY - AUTO PARTS	\$79.88	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/18/25	12/23/25		4861
		\$690.91								
V2502352	12/18/25	NYPOW005	NY POWER AUTHORITY							
1	NYPA BILL, NOVEMBER 2025	\$4,957.97	100-7110-403000-0000-40	E	ELECTRICITY	R	12/18/25	12/23/25		6100141110
Notes: PARKS										
2	NYPA BILL, NOVEMBER 2025	\$70.07	320-8810-403000-0000-40	E	ELECTRICITY	R	12/18/25	12/23/25		6100141110
Notes: CEMETERY										
3	NYPA BILL, NOVEMBER 2025	\$2,004.90	450-8120-403000-0000-40	E	ELECTRICITY	R	12/18/25	12/23/25		6100141110
Notes: SEWER										
4	NYPA BILL, NOVEMBER 2025	\$366.81	310-5132-403000-0000-40	E	ELECTRICITY	R	12/18/25	12/23/25		6100141110
Notes: HIGHWAY										
5	NYPA BILL, NOVEMBER 2025	\$957.39	310-5010-403000-0000-40	E	ELECTRICITY	R	12/18/25	12/23/25		6100141110
Notes: HIGHWAY										
6	NYPA BILL, NOVEMBER 2025	\$210.16	100-7112-403000-0000-40	E	ELECTRICITY	R	12/18/25	12/23/25		6100141110

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
V2502352	12/18/25	NYPOW005	NY POWER AUTHORITY	Account Continued						
Notes: OBCC										
7	NYPA BILL, NOVEMBER 2025	\$5,127.76	630-5182-403000-0000-40	E	ELECTRICITY	R	12/18/25	12/23/25		6100141110
Notes: STREET LIGHTING										
		\$13,695.06								
V2502353	12/18/25	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING CONSULTANT, NOV 2025	\$2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	12/18/25	12/23/25		36915
V2502354	12/18/25	PC000035	STEPHEN P. DEWEY ESQ., P.C.							
1	SPECIAL LEGAL SVCS, 12/2025	\$1,250.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	12/18/25	12/23/25		DEC2025
2	SPECIAL LEGAL SVCS, 12/2025	\$1,250.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	12/18/25	12/23/25		DEC2025
		\$2,500.00								
V2502355	12/18/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	STAPLES: MH PAPER	\$31.89	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/18/25	12/23/25		6050189756
2	STAPLES: SUPS SUPPLIES	\$141.96	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/18/25	12/23/25		6050533265
		\$173.85								
V2502356	12/18/25	VILLA025	VILLAGE OF OSSINING							
1	CONES	\$9.49	100-7310-400000-0000-40	E	CONTRACTUAL	R	12/18/25	12/23/25		I2004365
2	SOFTBALLS	\$489.64	100-7310-400000-0000-40	E	CONTRACTUAL	R	12/18/25	12/23/25		I2004365
		\$499.13								
V2502357	12/18/25	VILLA025	VILLAGE OF OSSINING							
1	GAS/DIESEL, NOVEMBER 2025	\$66.12	200-3620-411000-0000-40	E	UNLEADED FUEL	R	12/18/25	12/23/25		I2004366
Notes: TOWN BUILDING - GASOLINE										
2	GAS/DIESEL, NOVEMBER 2025	\$306.79	320-8810-411000-0000-40	E	UNLEADED FUEL	R	12/18/25	12/23/25		I2004366
Notes: TOWN CEMETERY - GASOLINE										

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	
V2502357	12/18/25	VILLA025	VILLAGE OF OSSINING		Account Continued						
3	GAS/DIESEL, NOVEMBER 2025	\$898.52	310-5110-411000-0000-40	E	UNLEADED FUEL	R	12/18/25	12/23/25		I2004366	
Notes: TOWN HIGHWAY - GASOLINE											
4	GAS/DIESEL, NOVEMBER 2025	\$349.40	100-7110-411000-0000-40	E	UNLEADED FUEL	R	12/18/25	12/23/25		I2004366	
Notes: TOWN PARKS - GASOLINE											
5	GAS/DIESEL, NOVEMBER 2025	\$213.84	100-6772-411000-0000-40	E	UNLEADED FUEL	R	12/18/25	12/23/25		I2004366	
Notes: TOWN SENIORS - GASOLINE											
6	GAS/DIESEL, NOVEMBER 2025	\$2,131.19	310-5110-412000-0000-40	E	DIESEL FUEL	R	12/18/25	12/23/25		I2004366	
Notes: TOWN HIGHWAY - DIESEL FUEL											
7	GAS/DIESEL, NOVEMBER 2025	\$227.30	100-7110-411000-0000-40	E	UNLEADED FUEL	R	12/18/25	12/23/25		I2004366	
Notes: TOWN PARKS - DIESEL FUEL											
		\$4,193.16									
V2502358	12/19/25	FELDM015	FELDMAN, ELIZABETH								
1	VOL. APPRECIATION	\$96.31	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/19/25	12/23/25		9145920023	
V2502359	12/19/25	NELSO005	NELSON POPE & VOORHIS, LLC.								
1	PLANNING BOARD ESCROW SVCS	\$247.50	330-0000-307600-0000-00	G	ESCROW 63 OLD ALBANY POST(MI	R	12/19/25	12/23/25		36930	
Notes: MEM FLIPP 63 OLD ALBANY POST RD ESCROW 3076 12-12-25											
2	PLANNING BOARD ESCROW SVCS	\$195.00	330-0000-307700-0000-00	G	ESCROW 75 HAWKES AVE(ST.AUGI	R	12/19/25	12/23/25		36931	
Notes: CEMETERY CHAPEL 75 HAWKES ESCROW 3077 12-12-25											
		\$442.50									

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
V2502360	12/19/25 WESTC060 WESTCHESTER COUNTY									
1	SAMPLES TESTED - 10.25 - BEACH	\$1,250.00	100-7110-446000-0000-40	E	CONSULTING SERVICES	R	12/19/25	12/23/25		OSST-01OCT25-43
Tracking Id: BEACHSTDY TESTING FOR FUTURE BEACH OPENING										

Total Purchase Orders:	81	Total P.O. Line Items:	133	Total List Amount:	\$169,467.04	Total Void Amount:	\$0.00
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	5-100	\$25,445.29	\$0.00	\$81,200.00	\$106,645.29
TOWN OUTSIDE VILLAGE FUN	5-200	\$7,408.55	\$0.00	\$0.00	\$7,408.55
TOWN HIGHWAY FUND	5-310	\$22,209.92	\$0.00	\$0.00	\$22,209.92
TOWN DALE CEMETERY FUND	5-320	\$18,516.53	\$0.00	\$0.00	\$18,516.53
TOWN TRUST AND AGENCY FI	5-330	\$0.00	\$0.00	\$442.50	\$442.50
TOWN CONSOLIDATED SEWEI	5-450	\$4,892.09	\$0.00	\$0.00	\$4,892.09
TOWN LIGHTING DISTRICT FU	5-630	\$5,127.76	\$0.00	\$0.00	\$5,127.76
TOWN REFUSE AND RECYCLI	5-650	\$2,534.40	\$0.00	\$0.00	\$2,534.40
Year Total:		\$86,134.54	\$0.00	\$81,642.50	\$167,777.04
TOWN CAPITAL FUND	X-370	\$1,690.00	\$0.00	\$0.00	\$1,690.00
Total Of All Funds:		\$87,824.54	\$0.00	\$81,642.50	\$169,467.04

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$25,445.29	\$0.00	\$81,200.00	\$106,645.29
TOWN OUTSIDE VILLAGE FUN	200	\$7,408.55	\$0.00	\$0.00	\$7,408.55
TOWN HIGHWAY FUND	310	\$22,209.92	\$0.00	\$0.00	\$22,209.92
TOWN DALE CEMETERY FUND	320	\$18,516.53	\$0.00	\$0.00	\$18,516.53
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$442.50	\$442.50
TOWN CAPITAL FUND	370	\$1,690.00	\$0.00	\$0.00	\$1,690.00
TOWN CONSOLIDATED SEWEI	450	\$4,892.09	\$0.00	\$0.00	\$4,892.09
TOWN LIGHTING DISTRICT FU	630	\$5,127.76	\$0.00	\$0.00	\$5,127.76
TOWN REFUSE AND RECYCLI	650	\$2,534.40	\$0.00	\$0.00	\$2,534.40
Total Of All Funds:		\$87,824.54	\$0.00	\$81,642.50	\$169,467.04

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	5-100	\$25,445.29	\$0.00	\$0.00	\$0.00	\$25,445.29
TOWN OUTSIDE VILLAGE FUN	5-200	\$7,408.55	\$0.00	\$0.00	\$0.00	\$7,408.55
TOWN HIGHWAY FUND	5-310	\$22,209.92	\$0.00	\$0.00	\$0.00	\$22,209.92
TOWN DALE CEMETERY FUND	5-320	\$18,516.53	\$0.00	\$0.00	\$0.00	\$18,516.53
TOWN CONSOLIDATED SEWEI	5-450	\$4,892.09	\$0.00	\$0.00	\$0.00	\$4,892.09
TOWN LIGHTING DISTRICT FU	5-630	\$5,127.76	\$0.00	\$0.00	\$0.00	\$5,127.76
TOWN REFUSE AND RECYCLI	5-650	\$2,534.40	\$0.00	\$0.00	\$0.00	\$2,534.40
	Year Total:	\$86,134.54	\$0.00	\$0.00	\$0.00	\$86,134.54
TOWN CAPITAL FUND	X-370	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,690.00
	Total Of All Funds:	\$87,824.54	\$0.00	\$0.00	\$0.00	\$87,824.54