

Ranges			Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: T041426 to T041426 Received Date Range: 04/14/26 to 04/14/26			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					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2600013	01/23/26 GREEN065 GREENWOOD TREE SERVICE, INC.			B						
4	HGHWY - TREE SERVICES	\$7,480.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANC	R	01/23/26	04/14/26		2026-3HGHWY
Notes: TREE WORK ON 3/23-3/30 QUAKERBRIDGE RD OLD ALBANY POST RD										
P2600016	01/26/26 ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR			B						
5	HGHWY -LIFT STATION MONTHLY	\$2,850.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/26/26	04/14/26		9500
Notes: MONTHLY MAINTENANCE FOR MARCH 2026 PUMP STATIONS LESS ONE PARKS STATIONS										
P2600027	02/06/26 STEPH015 STEPHENSON EQUIPMENT INC			B						
2	HWY LEAF VACUUM MACHINE	\$93,916.05	370-5110-200000-5268-20	E	2026 HIGHWAY LEAF VACUUM MAC	R	02/06/26	04/14/26		E0009513
V2600535	03/20/26 ZHINI005 ZHININ, JESSICA									
1	COURT INTERPRETER 3/16/26	\$97.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	03/20/26	04/14/26		3/16/26
V2600536	03/20/26 STAPL005 STAPLES INC. & SUBSIDIARIES									
1	COURT STAPLES	\$83.51	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/20/26	04/14/26		6057945939

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
V2600537	03/20/26	ARCOC005	ARCO CLEANING							
1	COURT CLEANING MARCH 2026	\$674.69	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	03/20/26	04/14/26		CON4173
Notes: MARCH 2026										
V2600538	03/20/26	LOOMI005	LOOMIS ARMORED US, LLC							
1	COURT LOOMIS	\$285.08	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/20/26	04/14/26		13931443
Notes: 2/2026										
2	COURT LOOMIS	\$285.08	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/20/26	04/14/26		13931443
Notes: 2/2026										
		<u>\$570.16</u>								
V2600540	03/20/26	CABLE010	OPTIMUM - CABLEVISION							
1	COURT OPTIMUM 3/16/26-4/15/26	\$144.04	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	03/20/26	04/14/26		3/16-4/15
Notes: 07882-020319-02-2										
V2600541	03/26/26	CINTA005	CINTAS CORP. #11F							
1	FIRST AID - 3RD FLOOR	\$7.53	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/26/26	04/14/26		5325066602
2	FIRST AID - CLERK	\$69.78	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/26/26	04/14/26		5325066602
		<u>\$77.31</u>								
V2600542	03/26/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.							
1	AMAZON - SENIORS	\$379.98	100-6772-201000-0000-20	E	EQUIPMENT	R	03/26/26	04/14/26		1Y71-1RLJ-3TMD
Notes: BATTERY BACK-UPS										
V2600543	03/26/26	PACIF005	PACIFIC SHORING HOLDINGS, LLC							
1	TRENCH SAFETY SHORING	\$1,963.11	100-7110-201000-0000-20	E	EQUIPMENT	R	03/26/26	04/14/26		046950

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	
V2600543	03/26/26	PACIF005	PACIFIC SHORING HOLDINGS, LLC		Account Continued						
Notes: PARKS - 25%											
2	TRENCH SAFETY SHORING	\$3,996.23	310-5130-201000-0000-20	E	EQUIPMENT	R	03/26/26	04/14/26		046950	
Notes: HIGHWAY - 50%											
3	TRENCH SAFETY SHORING	\$1,963.11	320-8810-201000-0000-20	E	EQUIPMENT	R	03/26/26	04/14/26		046950	
Notes: CEMETERY - 25%											
		\$7,922.45									
V2600544	03/26/26	OSSIN065	OSSINING VOLUNTEER								
1	TOS AMB SVCS 05.2026 & 06.2026	\$118,249.78	660-4540-520000-0000-40	E	AMBULANCE	R	03/26/26	04/14/26		26-03MHAD	
V2600545	03/26/26	OSSIN065	OSSINING VOLUNTEER								
1	SH AMBULANCE SVCS 03.2026	\$17,104.56	660-4540-520000-0000-40	E	AMBULANCE	R	03/26/26	04/14/26		I2200117	
2	SH AMBULANCE SVCS 04.2026	\$16,552.80	660-4540-520000-0000-40	E	AMBULANCE	R	03/26/26	04/14/26		I2200118	
		\$33,657.36									
V2600546	03/26/26	OSSIN065	OSSINING VOLUNTEER								
1	CH AMBULANCE SVCS 03.2026	\$45,796.08	660-4540-520000-0000-40	E	AMBULANCE	R	03/26/26	04/14/26		I2200115	
2	CH AMBULANCE SVCS 04.2026	\$44,692.56	660-4540-520000-0000-40	E	AMBULANCE	R	03/26/26	04/14/26		I2200116	
		\$90,488.64									
V2600547	03/27/26	ZHINI005	ZHININ, JESSICA								
1	COURT INTERPRETER 3/26/26	\$90.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	03/27/26	04/14/26		3/26/26	
Notes: 3/26/26											
V2600548	03/31/26	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS	\$84.52	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/31/26	04/14/26		4264218557	
Notes: WEEKLY CLEANING OFFICE/SHOP											

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	
V2600548	03/31/26	CINTA005	CINTAS CORP. #11F		Account Continued						
V2600549	03/31/26	ULINE005	ULINE, INC.								
1	PRKS-TRAILER	\$991.60	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/31/26	04/14/26		204914449	
Notes: CARGO CONTAINERS TO TRANSPORT MATERIALS ON FLAT BED AND TRAILER											
V2600550	03/31/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS AND LABOR	\$127.10	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/31/26	04/14/26		751965	
Notes: TRUCK 67											
2	HGHWY - PARTS AND LABOR	\$196.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/31/26	04/14/26		752537	
Notes: STOCK HEADLIGHTS											
3	HGHWY - PARTS AND LABOR	\$47.54	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/31/26	04/14/26		751445	
Notes: TRUCK 71 CORNER LIGHT											
		<u>\$370.64</u>									
V2600551	04/01/26	UNITE075	UNITED SITE SERVICES NORTHEAST								
1	PRKS - WESTERLY RD	\$386.40	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/01/26	04/14/26		59947777	
Notes: WESTERLY BATHROOMS											
V2600552	04/01/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP								
1	HGHWY - DUMPING/TIPPING	\$20.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/01/26	04/14/26		943027	
Notes: TAPPAN TERRACE REPAIRS											

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	
V2600553	04/01/26	GAS00005	PARACO GAS								
1	PRKS - HEAT	\$194.85	100-7110-404000-0000-40	E	HEAT	R	04/01/26	04/14/26		629568	
Notes: DELIVERY TO MORNINGSIDE DRIVE 3/25											
V2600554	04/01/26	RCAAS005	RCA ASPHALT, LLC								
1	HGHWY - ROADS	\$970.20	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/01/26	04/14/26		L306451	
Notes: ticket 571280											
V2600555	04/01/26	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	HGHWY- CYLINDER RENTAL	\$37.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/01/26	04/14/26		611548	
Notes: CYLINDER RENTAL HIGHWAY											
V2600556	01/01/26	MAILP005	MAIL PLUS PD CORP								
1	WINDOW & REGULAR ENVELOPES	\$500.00	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/01/26	04/14/26		1173	
V2600557	04/02/26	PLEAS005	PLEASANTVILLE FORD, INC.								
1	HGHWY - PARTS 76	\$293.78	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/02/26	04/14/26		75347	
Notes: LAMP TRUCK 76											
V2600558	04/02/26	VILLA025	VILLAGE OF OSSINING								
1	PRKS - CLC	\$37.50	310-5010-483000-0000-40	E	WATER CHARGES	R	04/02/26	04/14/26		MARCH 2026	
Notes: CLAC WATER 30907100-0											
V2600559	04/02/26	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I								
1	PRKS - EXTERMINATOR	\$100.79	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/02/26	04/14/26		11161259	
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
V2600559	04/02/26	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I		Account Continued					
	MONTHLY PEST CONTROL PARKS									
V2600560	02/27/26	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - PARTS	\$27.97	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/27/26	04/14/26		550716
Notes: DRILL BITS FOR ENCLOSED TRAILER										
V2600561	04/02/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP							
1	HGHWY - ROADS	\$20.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/02/26	04/14/26		941976
Notes: NORD CIRCLE/MORNINGSIDE DRIVE TIPPING/DUMPING										
2	HGHWY - ROADS	\$20.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/02/26	04/14/26		941873
Notes: TIPPING/DUMPING 82 OLD ROUTE 100										
		\$40.00								
V2600562	04/02/26	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC							
1	DALE-MAINTENANCE	\$404.29	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	04/02/26	04/14/26		163584399-001
Notes: FERTILIZER/MULCH/ SEED BLEND										
V2600563	04/02/26	CONED005	CON EDISON CORPORATE ACCOUNT							
1	HGHWY - PONDVIEW LAND	\$48.73	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/02/26	04/14/26		PNDVW MARCH 26
Notes: PONDVIEW LANE PUMP STATION MARCH 2026										
V2600564	04/02/26	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	\$290.96	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/02/26	04/14/26		00448222
2	FOOD-WIN	\$227.47	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/02/26	04/14/26		00448736

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
V2600564	04/02/26	START005	STARTER FOOD CORP. C-TOWN	Account Continued						
3	FOOD-WIN	\$39.67	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/02/26	04/14/26		00448470
4	FOOD-WIN	\$142.27	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/02/26	04/14/26		00450234
5	FOOD-WIN	\$10.00	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/02/26	04/14/26		00449368
6	FOOD-WIN	\$12.98	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/02/26	04/14/26		00449088
7	FOOD-WIN	\$119.63	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/02/26	04/14/26		00450728
8	FOOD-WIN	\$41.04	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/02/26	04/14/26		00450501
		\$884.02								
V2600565	04/02/26	KLEIN005	KLEIN, DEBORAH							
1	SOCIAL WORK	\$2,525.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	04/02/26	04/14/26		040226
V2600566	04/02/26	KELLY005	KELLY, CAMERON							
1	DANCE TEACHER	\$300.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	04/02/26	04/14/26		040226
V2600567	04/02/26	HUBBA005	HUBBARD'S CUPBOARD, LLC							
1	CATERER	\$4,977.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	04/02/26	04/14/26		6165
Notes: C-1 (CONG. MEALS MARCH)										
2	CATERER	\$8,715.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	04/02/26	04/14/26		6165
Notes: C-2 (HDM MEALS MARCH)										
		\$13,692.00								
V2600568	04/02/26	GREEN065	GREENWOOD TREE SERVICE, INC.							
1	PRKS-TREES	\$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	04/02/26	04/14/26		2026-2TP
V2600569	04/02/26	SPRAG005	SPRAGUE OPERATING RESOURCE LLC							
1	HGHWY-HEAT	\$1,595.77	310-5132-404000-0000-40	E	HEAT	R	04/02/26	04/14/26		26372230
2	HGHWY-HEAT	\$1,100.59	310-5132-404000-0000-40	E	HEAT	R	04/02/26	04/14/26		26311028
		\$2,696.36								
V2600570	04/02/26	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD-WIN	\$213.20	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/02/26	04/14/26		69161290009619

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
V2600571	04/02/26 JBCTA005 JBC TAXI SERVICE									
1	TAXI	\$144.00	100-6772-429000-0000-40	E	CALL A CAB	R	04/02/26	04/14/26		04022026
V2600572	04/02/26 SPRIN015 SPRING TAXI									
1	TAXI	\$1,050.00	100-6772-429000-0000-40	E	CALL A CAB	R	04/02/26	04/14/26		04022026
V2600573	04/02/26 RESCU005 RESCUESTUFF, INC									
1	UNIFORMS	\$392.98	100-6772-435000-0000-40	E	UNIFORMS	R	04/02/26	04/14/26		36301
Notes: (LUIS)										
V2600574	04/02/26 WBMAS005 W.B. MASON COMPANY INC.									
1	DALE- WATER	\$22.38	320-8810-483000-0000-40	E	WATER CHARGES	R	04/02/26	04/14/26		260774243
Notes: WATER DELIVERY										
V2600575	04/02/26 WBMAS005 W.B. MASON COMPANY INC.									
1	HGHWY - WATER	\$44.76	310-5110-483000-0000-40	E	WATER CHARGES	R	04/02/26	04/14/26		260789639
Notes: WATER										
2	HGHWY - WATER	\$1.98	310-5110-483000-0000-40	E	WATER CHARGES	R	04/02/26	04/14/26		260541395
Notes: WATER COOLER RENTAL										
		\$46.74								
V2600576	04/02/26 TAXI0015 MOMMY'S TAXI									
1	TAXI	\$996.00	100-6772-429000-0000-40	E	CALL A CAB	R	04/02/26	04/14/26		002-2026
V2600577	04/02/26 CONED005 CON EDISON CORPORATE ACCOUNT									
1	DALE - HEAT	\$266.80	320-8810-404000-0000-40	E	HEAT	R	04/02/26	04/14/26		CONED MARCH26

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	
V2600577	04/02/26	CONED005	CON EDISON CORPORATE ACCOUNT		Account Continued						
Notes: CON EDISON DALE MARCH 2026											
V2600578	04/02/26	DIDOM005	DIDOMENICO, DIANA								
1	HGHWY - OFFICE SUPPLIES	\$105.99	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/02/26	04/14/26		63462	
Notes: TONER CARTRIDGE REIMBURSEMENT											
V2600579	04/03/26	GREEN065	GREENWOOD TREE SERVICE, INC.								
1	PRKS - TREEWOR	\$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	04/03/26	04/14/26		2026-3TP	
Notes: TREETWORK REMOVING 3 DEAD ASH TREES ON 75E MORNINGSIDE DRIVE AT RYDER PARK											
V2600580	04/03/26	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - BATTING CAGE	\$497.53	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/03/26	04/14/26		556494	
Notes: BATTING CAGE PARTS											
2	PRKS - BATTING CAGE	\$57.96	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/03/26	04/14/26		556577	
Notes: ADJUSTABLE WRENCH											
\$555.49											
V2600581	04/03/26	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - RYDER	\$836.49	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/03/26	04/14/26		553861	
Notes: SUPPLIES FOR BENCHES AT RYDER/ PALLET DEPOSIT INCLUDED											
V2600582	04/03/26	LUPOS005	LUPOSELLO'S INC.								

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	
V2600582	04/03/26	LUPOS005	LUPOSELLO'S INC.	Account Continued							
2	HGHWY - INSPECTIONS	\$45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/03/26	04/14/26		28586	
Notes: INSPECTION 2018 RAM											
V2600583	04/06/26	POLSI005	POLSINELLO FUELS, INC.								
1	HGHWY - SHOP	\$249.95	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/06/26	04/14/26		306933	
Notes: 55 GALLONE DIESEL EXHAUST FLUID 55 GALLON DRUM											
V2600584	04/06/26	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - SHOP CARPORT	\$99.94	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/06/26	04/14/26		557085	
Notes: SHOP CARPORT											
V2600585	04/06/26	ROBCO005	ROBCO SERVICES INC								
1	HGHWY = SHOP	\$660.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/06/26	04/14/26		1865	
Notes: LABOR/REPAIRS SHOP											
V2600586	04/06/26	GAS00005	PARACO GAS								
1	PRKS - HEAT	\$251.62	100-7110-404000-0000-40	E	HEAT	R	04/06/26	04/14/26		636872	
Notes: DELIVERY TO MORNINGSIDE DRIVE											
V2600587	04/06/26	MULTI005	MULTI SERVICE TECH. SOLUTIONS								
1	HGHWY - SHOP	\$76.99	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/06/26	04/14/26		ECA40F68	
Notes: shop											

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	
V2600588	04/06/26	SAFET005	SAFETY-KLEEN SYSTEMS, INC.								
1	HGHWY - ENVIRO WASTE	\$370.00	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	04/06/26	04/14/26		98387721	
Notes: WASTE OIL PICK UP											
V2600589	04/06/26	DIGSA005	DIG SAFELY NY INC./ UDIG.NY								
1	HGHWY - DIG SAFE	\$101.56	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/06/26	04/14/26		26030676	
Notes: UDIG INVOICE FEES											
V2600590	04/06/26	ORTIZ005	ORTIZ WELDING INC.								
1	PRKS-F600	\$1,088.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	04/06/26	04/14/26		110914	
Notes: F600 REPAIRS											
V2600591	04/06/26	DOYLE005	DOYLE SECURITY SYSTEMS, INC.								
1	PRKS - ALARM MONITORING CLAC	\$51.77	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/06/26	04/14/26		1991019	
Notes: ALARM MONITORING CLAC											
V2600592	04/06/26	WBMA005	W.B. MASON COMPANY INC.								
1	PRKS - WATER	\$22.38	100-7110-483000-0000-40	E	WATER CHARGES	R	04/06/26	04/14/26		260774123	
Notes: WATER DELIVERY											
V2600593	04/06/26	MELRO005	MELROSE LUMBER CO., INC.								
1	DALE - MULCH	\$40.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	04/06/26	04/14/26		554265	
Notes: MULCH FOR CLEAN UP											

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
V2600594	04/06/26	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - SHOP SUPPLIES	\$64.94	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/06/26	04/14/26		555118
Notes: SUPPLIES FOR CLEANING SHOP										
V2600595	04/06/26	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - CONCRETE	\$24.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/06/26	04/14/26		554053
Notes: CONCRETE										
V2600596	04/06/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - PARTS AND LABOR	\$28.66	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/06/26	04/14/26		755652
Notes: STOCK										
2	HGHWY - PARTS AND LABOR	\$204.51	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/06/26	04/14/26		755677
Notes: BATTERY TRUCK 60										
3	HGHWY - PARTS AND LABOR	\$181.66	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/06/26	04/14/26		755+688
Notes: TRUCK 60 AND STOCK										
4	HGHWY - PARTS AND LABOR	\$233.36	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/06/26	04/14/26		756544
Notes: FILTERS TRUCK 82										
5	HGHWY - PARTS AND LABOR	\$181.86	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/06/26	04/14/26		756101
Notes: TRUCK 90 STOCK										
6	HGHWY - PARTS AND LABOR	\$352.17	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/06/26	04/14/26		756427
Notes: TRUCK 90 AND TRUCK 82 PARTS										
7	HGHWY - PARTS AND LABOR	\$64.12	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/06/26	04/14/26		757103

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	
V2600596	04/06/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued						
Notes: TRUCK 90 FILTER AND STOCK											
8	HGHWY - PARTS AND LABOR	\$554.12	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/06/26	04/14/26		757252	
Notes: BATTERY TRUCK 82											
9	HGHWY - PARTS AND LABOR	\$196.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/06/26	04/14/26		757745	
Notes: LED LIGHTBULBS FOR STOCK											
10	HGHWY - PARTS AND LABOR	\$73.71	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/06/26	04/14/26		757646	
Notes: AIR BREATHER 55/82 AND 1 STOCK											
11	HGHWY - PARTS AND LABOR	\$243.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/06/26	04/14/26		758746	
Notes: TRUCK 71 STABLIZER / BEARINGS/TAPER BEARING											
12	HGHWY - PARTS AND LABOR	\$758.76	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/06/26	04/14/26		758783	
Notes: TRUCK 71 LOADED BACKING/SEAL/AXLE/SPINDLE											
13	HGHWY - PARTS AND LABOR	\$23.21	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/06/26	04/14/26		758950	
Notes: SWAY BAR BUSHING TRUCK 71											
14	HGHWY - PARTS AND LABOR	\$43.77	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/06/26	04/14/26		759141	
Notes: COIL STOCK AND TRUCK 71											
15	HGHWY - PARTS AND LABOR	\$227.91	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/06/26	04/14/26		756899	
Notes: TRUCK 2 SHIFT SOLENOID											
16	HGHWY - PARTS AND LABOR	\$10.40	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/06/26	04/14/26		746512	
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
V2600596	04/06/26 MTKIS005	MT. KISCO TRUCK & AUTO PARTS			Account Continued					
	CLEVIS PIN FOR STOCK									
17	HGHWY - PARTS AND LABOR	\$359.40	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/06/26	04/14/26		749090
Notes: STOCK LED FOG LIGHTS										
		\$3,736.62								
V2600597	04/06/26 DAKOT005	DAKOTA SUPPLY CORP.								
1	HGHWY - MATERIALS	\$120.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/06/26	04/14/26		1961
Notes: REBAR										
2	HGHWY - MATERIALS	\$93.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/06/26	04/14/26		1961
Notes: ITEM 4 6 YARDS										
3	HGHWY - MATERIALS	\$420.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/06/26	04/14/26		1961
Notes: PALLET QUIKRETE AND CONCRETE										
		\$633.00								
V2600598	04/06/26 GOTGO005	GOT TO GO INC.								
1	PRKS - CEDAR + GERLACH	\$621.06	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/06/26	04/14/26		793266
Notes: PORT A POTTYS CEDAR LANE PARK AND GERLACH PARK										
V2600599	04/06/26 ULINE005	ULINE, INC.								
1	HGHWY - SHOP	\$368.89	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/06/26	04/14/26		205950323
Notes: TRASH CANS/SUPPLIES SHOP										
V2600600	04/06/26 WESTC150	WESTCHESTER COUNTY DEPT. OF								

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
V2600600	04/06/26	WESTC150	WESTCHESTER COUNTY DEPT. OF		Account Continued					
1	HGHWY - REFUSE FEB 2026	\$5,894.67	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	04/06/26	04/14/26		FADV26020-02
Notes: REFUSE FEBRUARY 2026										
V2600601	04/06/26	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - DECKER/DONALD LANE	\$179.98	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/06/26	04/14/26		555678
Notes: DECKER/DONALD LANE DRAINAGE										
V2600602	04/06/26	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS	\$48.26	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/06/26	04/14/26		4263512957
Notes: WEEKLY MAINTENANCE										
V2600603	04/06/26	CABLE010	OPTIMUM - CABLEVISION							
1	DALE- INTERNET/PHONES	\$64.04	320-8810-402000-0000-40	E	TELEPHONE	R	04/06/26	04/14/26		OPT MARCH 2026
Notes: INTERNET / PHONES										
V2600604	04/06/26	CORSI010	CORSI TIRE NY INC.							
1	HGHWY - PARTS	\$1,295.28	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/06/26	04/14/26		AX1073
Notes: SWEEPER 82 TIRES										
V2600605	04/06/26	LAWSO005	LAWSON PRODUCTS, INC.							
1	HGHWY - SHOP	\$358.60	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/06/26	04/14/26		9313299123
Notes: CABINET										
V2600606	04/06/26	SUBUR005	SUBURBAN PROPANE ENERGY SVCS							

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	
V2600606	04/06/26	SUBUR005	SUBURBAN PROPANE ENERGY SVCS		Account Continued						
1	HGHWY - PROPANE	\$511.92	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/06/26	04/14/26		911072140803142	
Notes: PROPANE DELIVERY PUMP STATION											
V2600607	04/06/26	DAKOT010	DAKOTA RECYCLING SERVICES LLC								
1	HGHWY - ROADS	\$135.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/06/26	04/14/26		10253	
Notes: 112926/112846											
V2600608	04/06/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.								
1	PRKS - ALARM	\$39.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/06/26	04/14/26		R102209	
Notes: CELLULAR MONITORING WESTERLY											
V2600609	04/06/26	CHOIC005	CHOICE DISTRIBUTION INC.								
1	HGHWY - SHOP	\$362.43	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/06/26	04/14/26		951602	
Notes: MARKER/NUTS/SCRAPER											
V2600610	04/06/26	CINTA005	CINTAS CORP. #11F								
1	prks-water	\$49.50	100-7110-483000-0000-40	E	WATER CHARGES	R	04/06/26	04/14/26		9361605520	
Notes: water cooler											
V2600611	04/06/26	DECKE005	DECKER TOOL RENTAL CENTER								
1	HGHWY - AUGER/POST	\$67.20	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/06/26	04/14/26		135851-01	
Notes: ATTACHMENT AUGER/POST RENTAL											
V2600612	04/06/26	MELRO005	MELROSE LUMBER CO., INC.								

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	
V2600612	04/06/26	MELRO005	MELROSE LUMBER CO., INC.		Account Continued						
1	HGHWY - SHOP	\$108.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/06/26	04/14/26		554982	
Notes: GRAVEL SHOP											
V2600613	04/06/26	CINTA005	CINTAS CORP. #11F								
1	FIRST AID - SENIORS CENTER	\$19.44	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/06/26	04/14/26		5324749106	
Notes: DATE OF SERVICES 3/19/26											
V2600614	04/04/26	CARTO005	CARTOGRAPHIC ASSOCIATES, INC.								
1	2026 TAX MAP MAINTENANCE Q1	\$2,200.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	04/04/26	04/14/26		25059	
V2600615	04/07/26	VILLA020	VILLAGE OF BRIARCLIFF MANOR WA								
1	HGHWY - WATER	\$214.44	310-5010-483000-0000-40	E	WATER CHARGES	R	04/07/26	04/14/26		261149	
Notes: ACCOUNT NUMBER 006-900-009 WATER CHARGES											
V2600616	04/07/26	ARCOC005	ARCO CLEANING								
1	HGHWY - CLEANING	\$413.05	310-5010-400000-0000-40	E	CONTRACTUAL	R	04/07/26	04/14/26		CON4345	
Notes: MONTHLY CLEANING HGHWY APRIL 2026											
V2600617	04/07/26	GAS00005	PARACO GAS								
1	DALE - HEAT	\$423.52	320-8810-404000-0000-40	E	HEAT	R	04/07/26	04/14/26		830789	
Notes: DELIVERY MARCH 26 DALE											
V2600618	04/07/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS AND LABOR	\$149.98	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/07/26	04/14/26		760632	
Notes: STOCK FILTERS											

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	
V2600618	04/07/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued						
2	HGHWY - PARTS AND LABOR	\$24.51	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/07/26	04/14/26		761040	
Notes: WATER FILTER TRUCK 53											
3	HGHWY - PARTS AND LABOR	\$366.23	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/07/26	04/14/26		760914	
Notes: TRUCK 50 AND 53 CABIN AIR FILTERS											
4	HGHWY - PARTS AND LABOR	\$616.26	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/07/26	04/14/26		761179	
Notes: OIL/AIR FILTERS TRUCK 50 AND 53											
		\$1,156.98									
V2600619	04/07/26	VILLA020	VILLAGE OF BRIARCLIFF MANOR WA								
1	HGHWY - WATER CHARGES	\$52.73	310-5010-483000-0000-40	E	WATER CHARGES	R	04/07/26	04/14/26		261150	
Notes: WATER CHARGES HGHWY 006-906-085											
V2600620	04/07/26	ARCOC005	ARCO CLEANING								
1	DALE - CLEANING	\$173.94	320-8810-400000-0000-40	E	CONTRACTUAL	R	04/07/26	04/14/26		CON4344	
Notes: WEEKLY CLEANING DALE CEMETERY											
V2600621	04/07/26	WESTC135	WESTCHESTER TRACTOR, INC								
1	HGHWY - PARTS & LABOR	\$29.72	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/07/26	04/14/26		1820282	
Notes: PARTS TRUCK 90 CHIPPER											
V2600622	04/07/26	LONGI005	LONG ISLAND SANITATION EQUIPMT								
1	HGHWY - PARTS	\$207.78	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/07/26	04/14/26		50338	
Notes: BREATHER ADAPTER INCLUDING FREIGHT											

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	
V2600622	04/07/26	LONGI005	LONG ISLAND SANITATION EQUIPMT		Account Continued						
CHARGES											
V2600623	04/07/26	LUPOS005	LUPOSELLO'S INC.								
1	HGHWY - INSPECTIONS	\$21.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/07/26	04/14/26		29078	
Notes: FORD F-250 #71											
2	HGHWY - INSPECTIONS	\$20.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/07/26	04/14/26		29093	
Notes: FORD F-550 #69											
3	HGHWY - INSPECTIONS	\$20.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/07/26	04/14/26		29014	
Notes: FORD E SERIES 2010											
4	HGHWY - INSPECTIONS	\$40.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/07/26	04/14/26		28952	
Notes: CHEVY #67											
5	HGHWY - INSPECTIONS	\$15.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/07/26	04/14/26		28920	
Notes: CHEVY 3500											
		\$116.00									
V2600624	04/07/26	SCARD005	SCARDUZIO DELI								
1	INAUGURATION: DONUTS & BAGELS	\$130.00	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/07/26	04/14/26		010626	
V2600625	04/07/26	WESTC135	WESTCHESTER TRACTOR, INC								
1	HGHWY - CHIPPER	\$359.99	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/07/26	04/14/26		820520	
Notes: CHIPPER COVER											
2	HGHWY - CHIPPER	\$837.60	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/07/26	04/14/26		820200	
Notes: PARTS CHIPPER											

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
V2600625	04/07/26	WESTC135	WESTCHESTER TRACTOR, INC	Account Continued						
			\$1,197.59							
V2600626	04/07/26	BURQU005	BURQUIP							
1	HGHWY - PLOW PARTS	\$1,158.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/07/26	04/14/26		5732
Notes: WESTERN PLOW PARTS										
2	HGHWY - PLOW PARTS	\$1,440.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/07/26	04/14/26		5754
Notes: SPREADER/PLOW PARTS										
			\$2,598.00							
V2600627	04/07/26	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR							
1	PRKS - PUMP MAINTENANCE	\$150.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/07/26	04/14/26		9500
Notes: MONTHLY PUMP STATION MAINTENANCE										
V2600628	04/07/26	CONED005	CON EDISON CORPORATE ACCOUNT							
1	GAS: OBCC 02.25.26-03.26.26	\$368.80	100-7110-404000-0000-40	E	HEAT	R	04/07/26	04/14/26		OBCC03.2026
Notes: WESTERLY RD ACCT: 58726-41000-2										
V2600629	04/07/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	DALE - ALARM PUMP STATION	\$39.95	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	04/07/26	04/14/26		R104082
Notes: CELLULAR MONITORING DALE CEMETERY MM1798										
V2600630	04/07/26	VILLA025	VILLAGE OF OSSINING							
1	MONTHLY IMA - 04.2026	\$1,203.13	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/07/26	04/14/26		I2004654
Notes: PROSECUTOR										

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	
V2600630	04/07/26	VILLA025	VILLAGE OF OSSINING	Account Continued							
2	MONTHLY IMA - 04.2026	\$55,305.12	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/07/26	04/14/26		I2004654	
Notes: FIRE											
3	MONTHLY IMA - 04.2026	\$15,774.56	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/07/26	04/14/26		I2004654	
Notes: FINANCE/DATA											
4	MONTHLY IMA - 04.2026	\$11,804.60	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	04/07/26	04/14/26		I2004654	
Notes: FINANCE/DATA											
5	MONTHLY IMA - 04.2026	\$8,220.21	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/07/26	04/14/26		I2004654	
Notes: FINANCE/DATA											
6	MONTHLY IMA - 04.2026	\$1,371.88	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	04/07/26	04/14/26		I2004654	
Notes: FINANCE/DATA											
7	MONTHLY IMA - 04.2026	\$84.50	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	04/07/26	04/14/26		I2004654	
Notes: FINANCE/DATA											
8	MONTHLY IMA - 04.2026	\$1,120.95	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	04/07/26	04/14/26		I2004654	
Notes: FINANCE/DATA											
9	MONTHLY IMA - 04.2026	\$143.73	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	04/07/26	04/14/26		I2004654	
Notes: FINANCE/DATA											
10	MONTHLY IMA - 04.2026	\$2,191.92	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	04/07/26	04/14/26		I2004654	
Notes: FINANCE/DATA											
11	MONTHLY IMA - 04.2026	\$1,921.73	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	04/07/26	04/14/26		I2004654	
Notes: FINANCE/DATA											

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	
V2600630	04/07/26	VILLA025	VILLAGE OF OSSINING	Account Continued							
12	MONTHLY IMA - 04.2026	\$3,561.72	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	04/07/26	04/14/26		I2004654	
Notes: FINANCE/DATA											
13	MONTHLY IMA - 04.2026	\$37,935.96	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/07/26	04/14/26		I2004654	
Notes: RECREATION											
14	MONTHLY IMA - 04.2026	\$497.29	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/07/26	04/14/26		I2004654	
Notes: ENGINEERING											
15	MONTHLY IMA - 04.2026	\$8,453.91	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/07/26	04/14/26		I2004654	
Notes: ENGINEERING											
16	MONTHLY IMA - 04.2026	\$994.58	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	04/07/26	04/14/26		I2004654	
Notes: ENGINEERING											
17	MONTHLY IMA - 04.2026	\$2,310.07	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	04/07/26	04/14/26		I2004654	
Notes: RENT-1ST FL											
18	MONTHLY IMA - 04.2026	\$9,912.75	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	04/07/26	04/14/26		I2004654	
Notes: RENT-3RD FL											
19	MONTHLY IMA - 04.2026	\$3,863.76	100-6770-460000-0000-40	E	OTHER	R	04/07/26	04/14/26		I2004654	
Notes: RENT-RECREATION											
20	MONTHLY IMA - 04.2026	\$5,344.18	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	04/07/26	04/14/26		I2004654	
Notes: RENT-COURT											
21	MONTHLY IMA - 04.2026	\$1,749.35	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	04/07/26	04/14/26		I2004654	
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	
V2600630	04/07/26	VILLA025	VILLAGE OF OSSINING	Account Continued							
RENT-ARMORY											
22	MONTHLY IMA - 04.2026	\$416.65	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	04/07/26	04/14/26		I2004654	
Notes: RENT-CONFERENCE											
\$174,182.55											
V2600631	04/07/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.								
1	HGHWY - PUMP ALARM MONITORING	\$279.65	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/07/26	04/14/26		R104082	
Notes: MONITORING MM4997 MM4998 MM4999 MM5000 MM5003 MM5004 MM5005											
V2600632	04/07/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	HGHWY - EQUIPMENT REPAIRS	\$249.00	310-5130-201000-0000-20	E	EQUIPMENT	R	04/07/26	04/14/26		552306	
Notes: ROAD SAW BLADE REPAIRS											
2	HGHWY - EQUIPMENT REPAIRS	\$717.00	310-5130-201000-0000-20	E	EQUIPMENT	R	04/07/26	04/14/26		552702	
Notes: HYSQVORNO 550 AND OIL FILTER											
3	HGHWY - EQUIPMENT REPAIRS	\$550.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/07/26	04/14/26		552698	
Notes: CHAINS/SAW CHAINS/WEED WACKER HEADS AND OIL											
\$1,516.00											

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	
V2600633	04/07/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.								
1	PRKS - ALARM MONITORING	\$39.95	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/07/26	04/14/26		R102957	
Notes: PARKS MM4994											
V2600634	04/07/26	WINWA005	WIN WASTE INNOVATIONS HOLDINGS								
1	PRKS - C&D DUMPING	\$316.82	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/07/26	04/14/26		21-0000075887	
Notes: DUMPING FEES TICKET NUMBER 470574											
V2600635	04/07/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.								
1	DALE - ALARM MONITORING	\$39.95	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	04/07/26	04/14/26		R103415	
Notes: ALARM MONITORING PUMP STATION DALE											
V2600636	04/07/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.								
1	HGHWY - ALARM MONITORING	\$279.65	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/07/26	04/14/26		R103415	
Notes: ALARM PUMP STATION MONITORING MM4997 MM4998 MM4999 MM5000 MM5003 MM5004 MM5005											
V2600637	04/07/26	MELRO005	MELROSE LUMBER CO., INC.								
1	DALE - SUPPLIES	\$52.23	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	04/07/26	04/14/26		555714	
Notes: CONCRETE MIX/ODOR ELIMINATOR											

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
V2600638	04/07/26	TOWN0020	TOWN OF OSSINING							
1	TOWN/COUNTY TAXES 2026	\$1,051.57	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/07/26	04/14/26		2465
Notes: WOODSIDE AVE										
2	TOWN/COUNTY TAXES 2026	\$2,189.55	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/07/26	04/14/26		7899
Notes: 1 WESTERLY RD										
3	TOWN/COUNTY TAXES 2026	\$75.01	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/07/26	04/14/26		7990
Notes: ROCKLEDGE AVE										
4	TOWN/COUNTY TAXES 2026	\$111.19	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/07/26	04/14/26		7992
Notes: KEMEYS AVE										
5	TOWN/COUNTY TAXES 2026	\$305.10	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/07/26	04/14/26		10133
Notes: 70 OLD ALBANY POST RD										
6	TOWN/COUNTY TAXES 2026	\$1,744.03	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/07/26	04/14/26		10137
Notes: 235 CEDAR LN										
7	TOWN/COUNTY TAXES 2026	\$247.47	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/07/26	04/14/26		10138
Notes: 129 HAWKES AVE										
8	TOWN/COUNTY TAXES 2026	\$28.05	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/07/26	04/14/26		10150
Notes: CROTON DAM RD										
9	TOWN/COUNTY TAXES 2026	\$177.36	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/07/26	04/14/26		10170
Notes: 67 GANUNG DR										
10	TOWN/COUNTY TAXES 2026	\$42.48	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/07/26	04/14/26		10172

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	
V2600638	04/07/26	TOWNO020	TOWN OF OSSINING	Account Continued							
Notes: GANUNG DR											
11	TOWN/COUNTY TAXES 2026	\$54.75	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/07/26	04/14/26		10176	
Notes: 43 MORNINGSIDE DR											
12	TOWN/COUNTY TAXES 2026	\$0.27	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/07/26	04/14/26		10178	
Notes: 39 GORDON AVE											
13	TOWN/COUNTY TAXES 2026	\$0.12	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/07/26	04/14/26		10179	
Notes: 27 RIVER PKWY											
14	TOWN/COUNTY TAXES 2026	\$0.14	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/07/26	04/14/26		10180	
Notes: 25 RIVER PKWY											
15	TOWN/COUNTY TAXES 2026	\$0.12	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/07/26	04/14/26		10181	
Notes: 33 RIVER PKWY											
16	TOWN/COUNTY TAXES 2026	\$0.12	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/07/26	04/14/26		10182	
Notes: 21 RIVER PKWY											
17	TOWN/COUNTY TAXES 2026	\$5.08	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/07/26	04/14/26		10183	
Notes: 19 RIVER PKWY											
18	TOWN/COUNTY TAXES 2026	\$11.29	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/07/26	04/14/26		10184	
Notes: 3 TAPPAN TER											
19	TOWN/COUNTY TAXES 2026	\$169.73	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/07/26	04/14/26		10186	
Notes: 9 GORDON AVE											

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
V2600638	04/07/26 TOWN0020	TOWN OF OSSINING			Account Continued					
20	TOWN/COUNTY TAXES 2026	\$81.50	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/07/26	04/14/26		10187
Notes: 9 GORDON AVE (90.19-2-38)										
21	TOWN/COUNTY TAXES 2026	\$0.32	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/07/26	04/14/26		10188
Notes: 401 CHAPPAQUA RD										
22	TOWN/COUNTY TAXES 2026	\$7.77	100-1950-419000-0000-40	E	TAXES & ASSESSMNTS ON PROP	R	04/07/26	04/14/26		10189
Notes: HILCREST DR										
		\$6,303.02								
V2600639	04/07/26 DAKOT005	DAKOTA SUPPLY CORP.								
1	HGHWY-SUPPLIES	\$60.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/07/26	04/14/26		1944
Notes: GLOVES										
V2600640	04/07/26 LAWTO005	LAWTON ADAMS CONSTRUCTION CORP								
1	HGHWY - ROADS	\$60.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/07/26	04/14/26		943342
Notes: CHAPPAQUA RD										
V2600641	04/07/26 LAWSO005	LAWSON PRODUCTS, INC.								
1	HGHWY - PARTS	\$100.42	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/07/26	04/14/26		9313330253
Notes: PARTS/SHOP										
V2600642	04/07/26 JPMCH005	J.P. MCHALE PEST MANAGEMENT, I								
1	DALE - EXTERMINATOR	\$106.09	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	04/07/26	04/14/26		11245309
2	DALE - EXTERMINATOR	\$3.09	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	04/07/26	04/14/26		11185332
		\$109.18								
V2600643	04/07/26 WBMAS005	W.B. MASON COMPANY INC.								

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
V2600643	04/07/26	WBMA005	W.B. MASON COMPANY INC.	Account Continued						
1	hghwy - water	\$45.66	310-5110-483000-0000-40	E	WATER CHARGES	R	04/07/26	04/14/26		261109284
Notes: WATER DELIVERY										
2	hghwy - water	\$61.14	310-5110-483000-0000-40	E	WATER CHARGES	R	04/07/26	04/14/26		261109317
		\$106.80								
V2600644	04/07/26	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS	\$53.31	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/07/26	04/14/26		4265048507
V2600645	04/07/26	VILLA025	VILLAGE OF OSSINING							
1	DALE - WATER SPARTA	\$25.00	320-8810-483000-0000-40	E	WATER CHARGES	R	04/07/26	04/14/26		WTR 040726
Notes: SPARTA WATER CHARGES										
V2600646	04/07/26	VILLA025	VILLAGE OF OSSINING							
1	PRKS - WATER	\$274.19	100-7110-483000-0000-40	E	WATER CHARGES	R	04/07/26	04/14/26		WTR 040726
Notes: RYDER MEMORIAL PARK WATER CHARGES 10157800-0										
2	PRKS - WATER	\$37.50	100-7110-483000-0000-40	E	WATER CHARGES	R	04/07/26	04/14/26		WTR 040726
Notes: RYDER BALLFIELDS WATER CHARGES 10160700-0										
		\$311.69								
V2600647	04/07/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP							
1	DALE - TOPSOIL	\$452.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	04/07/26	04/14/26		942033
Notes: TOPSOIL										
V2600648	04/07/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN							
1	HGHWY - PARTS	\$49.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/07/26	04/14/26		552607

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
V2600648	04/07/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN		Account Continued					
Notes: QUICK BELT										
V2600649	04/07/26	VERTU005	VERTUCCI, CARLO							
1	hghwy - parts/tools	\$124.95	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/07/26	04/14/26		75918
Notes: wrench extender										
2	hghwy - parts/tools	\$95.35	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/07/26	04/14/26		76220
Notes: tools										
\$220.30										
V2600650	04/07/26	ZHINI005	ZHININ, JESSICA							
1	COURT INTERPRETER 4/6/26	\$135.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	04/07/26	04/14/26		4/6/26
Notes: 4/6/26										
V2600651	04/07/26	LANGU005	LANGUAGE LINE SERVICES INC.							
1	COURT INTERPRETER MARCH 2026	\$99.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	04/07/26	04/14/26		11894903
Notes: MARCH 2026										
V2600652	04/07/26	PRECIO05	PRECISE TRANSLATION, LLC							
1	COURT INTERPRETER MARCH 2026	\$1,595.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	04/07/26	04/14/26		4024
2	COURT INTERPRETER MARCH 2026	\$385.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	04/07/26	04/14/26		4024
\$1,980.00										
V2600653	04/08/26	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	OFFICE SUPPLIES - BUILDING DEP	\$96.39	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/08/26	04/14/26		6059119914
Notes: OFFICE SUPPLIES										

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	
V2600653	04/08/26	STAPL005	STAPLES INC. & SUBSIDIARIES		Account Continued						
2	OFFICE SUPPLIES - BUILDING DEP	\$13.16	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/08/26	04/14/26		6059119912	
Notes: SHEET PROTECTOR											
		\$109.55									
V2600654	04/08/26	NFPA0005	NFPA								
1	NFPA MEMBERSHIP - 2026	\$225.00	200-3620-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	04/08/26	04/14/26		3139233M	
Notes: MEMBERSHIP TO NFPA - NATIONAL FIRE PROTECTION ASSOCIATION ID - 3672937 1 YEAR											
V2600655	04/08/26	CIARC005	CIARCIA ENGINEERING, PC								
1	PLANNING BOARD ESCROW SVCS	\$487.50	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.S	R	04/08/26	04/14/26		1470	
Notes: SMITH COUTI 94 SOMERSTOWN ESCROW 3075 3-30-26											
2	PLANNING BOARD ESCROW SVCS	\$150.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON	R	04/08/26	04/14/26		1467	
Notes: RIVER KNOLL ESCROW 3039 3-30-26											
3	PLANNING BOARD ESCROW SVCS	\$450.00	330-0000-307700-0000-00	G	ESCROW 75 HAWKES AVE(ST.AUGI	R	04/08/26	04/14/26		1468	
Notes: CEMETERY CHAPEL HAWKES AVE ESCROW 3077 3-30-26											
4	PREPLANNING CONSULTING SVCS	\$187.50	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	04/08/26	04/14/26		1469	
Notes: PREPLANNING MEETING 3-30-26											
		\$1,275.00									

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	
V2600656	04/08/26	PITNE005	PITNEY BOWES GLOBAL FINANCIAL								
1	LEASING INVOICE-POSTAL MACHINE	\$88.35	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	04/08/26	04/14/26		3322205569	
Notes: ACCOUNT NUMBER 0015049760 CONTRACT NUMBER 0041498840											
V2600657	04/08/26	PITNE010	PITNEY BOWES INC.								
1	POSTAL MACHINE-1 INK CARTRIDGE	\$72.86	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	04/08/26	04/14/26		1029178098	
Notes: ACCOUNT NUMBER 0015049760											
V2600658	04/08/26	NYSEM005	NYS EMPLOYEES HEALTH INS.								
1	MEDICAL BILL 05.2026	\$88,115.80	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/08/26	04/14/26		631	
2	MEDICAL BILL 05.2026	\$24,508.14	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/08/26	04/14/26		631	
3	MEDICAL BILL 05.2026	\$43,548.59	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/08/26	04/14/26		631	
4	MEDICAL BILL 05.2026	\$5,275.25	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/08/26	04/14/26		631	
		\$161,447.78									
V2600659	04/09/26	VERIZ005	VERIZON								
1	VERIZON:PARKS 3/27/26-4/26/26	\$187.24	100-7110-402000-0000-40	E	TELEPHONE	R	04/09/26	04/14/26		3/27/26-4/26/26	
Notes: ACCT#355-415-665-0001-55											
V2600660	04/09/26	AT000005	AT & T								
1	LONG DIST SVC,4/1-4/30 2026	\$41.22	100-1650-402000-0000-40	E	TELEPHONE	R	04/09/26	04/14/26		1182804035	
Notes: MONTHLY CHARGE ACCOUNT NUMBER: 1000-810-1858											
V2600661	04/09/26	THEVI005	THE VINCELETTE LAW FIRM								
1	TAX CERT - CEDAR MANOR 2/2026	\$900.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	04/09/26	04/14/26		14676	

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
V2600662	04/09/26	BROAD010	BROADCAST MUSIC INC							
1	2026 BMI LICENSING	\$459.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/09/26	04/14/26		500001287494
Notes: COPYRIGHT LICENSING FOR SUMMER CONCERT SERIES										
V2600663	04/09/26	MARTI035	MARTINS, MANUEL AND ARMANDA							
1	TREE PERMIT REFUND	\$200.00	200-0203-156000-0000-00	R	SAFETY INSPECTION FEES	R	04/09/26	04/14/26		TREE PERMIT REF
Notes: TREE PERMIT FEE PAID ON 3/26/26 WITH CHECK#4025										
V2600664	04/09/26	LEGGI010	LEGGIO TOWING & TRANSPORT							
1	HGHWY -SNOW TOW	\$1,000.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/09/26	04/14/26		12808
Notes: TOW DURING BLIZZARD FEBRUARY 2026										
V2600665	04/09/26	GLENC005	LENCO SUPPLY, INC.							
1	HGHWY - SIGNS	\$58.50	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/09/26	04/14/26		37687
Notes: SLOW CHILDREN AT PLAY SIGN										
V2600666	04/09/26	LANDE005	DE LAGE LANDEN							
1	TOWN COPIERS 04.2026	\$150.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	04/09/26	04/14/26		596502054
Notes: ASSESSOR										
2	TOWN COPIERS 04.2026	\$183.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	04/09/26	04/14/26		596502315
Notes: BLDG DEPT										
3	TOWN COPIERS 04.2026	\$160.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	04/09/26	04/14/26		596502313

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
V2600666	04/09/26	LANDE005	DE LAGE LANDEN	Account Continued						
Notes: HIGHWAY DEPT										
4	TOWN COPIERS	04.2026	\$135.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	04/09/26	04/14/26	596501754
Notes: SENIOR CENTER										
5	TOWN COPIERS	04.2026	\$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	04/09/26	04/14/26	596501911
Notes: COURT										
6	TOWN COPIERS	04.2026	\$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	04/09/26	04/14/26	596501911
Notes: SUPERVISOR										
7	TOWN COPIERS	04.2026	\$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	04/09/26	04/14/26	596501911
Notes: CLERK										
8	TOWN COPIERS	04.2026	\$210.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	04/09/26	04/14/26	596501911
Notes: TAX RECEIVER										
			\$1,423.00							
V2600667	04/09/26	VERIZ010	VERIZON WIRELESS							
1	VERIZON WIRELESS,2/24-3/23	\$37.32	200-3620-402000-0000-40	E	TELEPHONE	R	04/09/26	04/14/26	6139387614	
Notes: TBD										
2	VERIZON WIRELESS,2/24-3/23	\$74.64	310-5010-402000-0000-40	E	TELEPHONE	R	04/09/26	04/14/26	6139387614	
Notes: HIGHWAY - ST ADMIN										
3	VERIZON WIRELESS,2/24-3/23	\$37.32	310-5110-402000-0000-40	E	TELEPHONE	R	04/09/26	04/14/26	6139387614	
Notes: HIGHWAY - ST MAINT										

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
V2600667	04/09/26 VERIZO10	VERIZON WIRELESS			Account Continued					
4	VERIZON WIRELESS,2/24-3/23	\$37.32	100-7110-402000-0000-40	E	TELEPHONE	R	04/09/26	04/14/26		6139387614
Notes: PARKS										
5	VERIZON WIRELESS,2/24-3/23	\$302.58	100-1650-402000-0000-40	E	TELEPHONE	R	04/09/26	04/14/26		6139387614
Notes: SUPERVISOR, TB, & FOOD SCRAPS										
		\$489.18								
V2600668	04/09/26 QUADI010	QUADIENT FINANCE USA, INC.								
1	16 CROTON ACT#7402 03.2026	\$1,300.00	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	04/09/26	04/14/26		MAR26-16CROTON
Notes: POSTAGE FOR ACCT#7402										
V2600669	04/09/26 QUADI010	QUADIENT FINANCE USA, INC.								
1	COURT ACCT#0510 03.2026	\$200.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	04/09/26	04/14/26		MAR26-COURT
Notes: POSTAGE FOR ACCT#0510										
2	COURT ACCT#0510 03.2026	\$200.00	100-1130-405000-0000-40	E	PRINTING AND POSTAGE	R	04/09/26	04/14/26		MAR26-COURT
Notes: POSTAGE FOR ACCT#0510										
		\$400.00								
V2600670	04/09/26 OSSIN065	OSSINING VOLUNTEER								
1	AED MONITORING Q1-2026	\$150.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/09/26	04/14/26		26-040301
Notes: TOWN HIGHWAY - OFFICE TRAILER & GARAGE										
2	AED MONITORING Q1-2026	\$75.00	100-6770-460000-0000-40	E	OTHER	R	04/09/26	04/14/26		26-040301
Notes: SENIOR NUTRITION										
3	AED MONITORING Q1-2026	\$150.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/09/26	04/14/26		26-040301

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
V2600670	04/09/26	OSSIN065	OSSINING VOLUNTEER		Account Continued					
Notes: RYDER PARK & CLAC										
4	AED MONITORING Q1-2026	\$75.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	04/09/26	04/14/26		26-040301
Notes: DALE CEMETERY										
		\$450.00								
V2600671	04/09/26	PACCH005	PACCHIANA, DEAN							
1	Q1-2026 WEBSITE SVCS	\$132.00	100-1620-446010-0000-40	E	SUSTAINABILITY INITIATIVES	R	04/09/26	04/14/26		DW20260331
Notes: SUSTAINABILITY INITIATIVES										
2	Q1-2026 WEBSITE SVCS	\$1,258.50	100-1650-400000-0000-40	E	CONTRACTUAL	R	04/09/26	04/14/26		DW20260331
Notes: CONTRACTUAL										
3	Q1-2026 WEBSITE SVCS	\$1,258.50	200-1650-400000-0000-40	E	CONTRACTUAL	R	04/09/26	04/14/26		DW20260331
Notes: CONTRACTUAL										
		\$2,649.00								
V2600672	04/09/26	SILVE005	SILVERBERG ZALANTIS, LLP							
1	LEGAL RETAINER 03.2026	\$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	04/09/26	04/14/26		MARCH2026
2	LEGAL RETAINER 03.2026	\$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	04/09/26	04/14/26		MARCH2026
3	TAX CERTS 03.2026	\$1,866.75	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	04/09/26	04/14/26		0025838
4	TAX CERTS 03.2026	\$1,866.75	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	04/09/26	04/14/26		0025838
5	TAX FORECLOSURES/SCAR 03.2026	\$1,461.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	04/09/26	04/14/26		0025845
		\$11,212.50								
V2600673	04/09/26	GORDO005	GORDON, KEITH HAROLD							
1	REIMB NOZZLE	\$27.60	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/09/26	04/14/26		04022026
V2600674	04/09/26	RADIS005	RADISH HEALTH INC.							

Total Purchase Orders: 145 Total P.O. Line Items: 276 Total List Amount: \$794,987.48 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	6-100	\$189,600.63	\$0.00	\$0.00	\$189,600.63
TOWN OUTSIDE VILLAGE FUN	6-200	\$92,954.59	\$200.00	\$0.00	\$93,154.59
TOWN HIGHWAY FUND	6-310	\$86,729.54	\$0.00	\$0.00	\$86,729.54
TOWN DALE CEMETERY FUND	6-320	\$10,834.52	\$0.00	\$0.00	\$10,834.52
TOWN TRUST AND AGENCY FI	6-330	\$0.00	\$0.00	\$2,797.50	\$2,797.50
TOWN CONSOLIDATED SEWEI	6-450	\$6,085.48	\$0.00	\$0.00	\$6,085.48
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 DIS	6-640	\$57,497.04	\$0.00	\$0.00	\$57,497.04
TOWN REFUSE AND RECYCLI	6-650	\$8,186.40	\$0.00	\$0.00	\$8,186.40
TOWN AMBULANCE DISTRICT	6-660	\$245,957.50	\$0.00	\$0.00	\$245,957.50
Year Total:		\$698,073.93	\$200.00	\$2,797.50	\$701,071.43
TOWN CAPITAL FUND	X-370	\$93,916.05	\$0.00	\$0.00	\$93,916.05
Total Of All Funds:		\$791,989.98	\$200.00	\$2,797.50	\$794,987.48

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$189,600.63	\$0.00	\$0.00	\$189,600.63
TOWN OUTSIDE VILLAGE FUN	200	\$92,954.59	\$200.00	\$0.00	\$93,154.59
TOWN HIGHWAY FUND	310	\$86,729.54	\$0.00	\$0.00	\$86,729.54
TOWN DALE CEMETERY FUND	320	\$10,834.52	\$0.00	\$0.00	\$10,834.52
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$2,797.50	\$2,797.50
TOWN CAPITAL FUND	370	\$93,916.05	\$0.00	\$0.00	\$93,916.05
TOWN CONSOLIDATED SEWEI	450	\$6,085.48	\$0.00	\$0.00	\$6,085.48
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 DIS	640	\$57,497.04	\$0.00	\$0.00	\$57,497.04
TOWN REFUSE AND RECYCLI	650	\$8,186.40	\$0.00	\$0.00	\$8,186.40
TOWN AMBULANCE DISTRICT	660	\$245,957.50	\$0.00	\$0.00	\$245,957.50
Total Of All Funds:		\$791,989.98	\$200.00	\$2,797.50	\$794,987.48

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	\$189,600.63	\$0.00	\$0.00	\$0.00	\$189,600.63
TOWN OUTSIDE VILLAGE FUN	6-200	\$92,954.59	\$0.00	\$0.00	\$0.00	\$92,954.59
TOWN HIGHWAY FUND	6-310	\$86,729.54	\$0.00	\$0.00	\$0.00	\$86,729.54
TOWN DALE CEMETERY FUND	6-320	\$10,834.52	\$0.00	\$0.00	\$0.00	\$10,834.52
TOWN CONSOLIDATED SEWEI	6-450	\$6,085.48	\$0.00	\$0.00	\$0.00	\$6,085.48
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 DIS	6-640	\$57,497.04	\$0.00	\$0.00	\$0.00	\$57,497.04
TOWN REFUSE AND RECYCLII	6-650	\$8,186.40	\$0.00	\$0.00	\$0.00	\$8,186.40
TOWN AMBULANCE DISTRICT	6-660	\$245,957.50	\$0.00	\$0.00	\$0.00	\$245,957.50
	Year Total:	\$698,073.93	\$0.00	\$0.00	\$0.00	\$698,073.93
TOWN CAPITAL FUND	X-370	\$93,916.05	\$0.00	\$0.00	\$0.00	\$93,916.05
	Total Of All Funds:	\$791,989.98	\$0.00	\$0.00	\$0.00	\$791,989.98