

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: T092226 to T092226 Received Date Range: 09/22/26 to 09/22/26				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	
P2600016	01/26/26	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR		B						
10	HGHWY -LIFT STATION MONTHLY	\$2,850.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/26/26	09/22/26		9700	
Notes: BALANCE PAID TO PARKS \$150 V2601734											
P2600021	01/26/26	ATLAN030	ATLANTIC MOBILE CONCRETE		B						
2	DALE - FOUNDATIONS	\$1,894.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	01/26/26	09/22/26		12507	
P2600064	04/17/26	CAREY005	CAREY & WALSH, INC.		B						
2	3RD FL AC REPAIRS	\$3,090.00	100-1620-460000-0000-40	E	OTHER	R	04/17/26	09/22/26		16922-210268	
V2601715	09/08/26	LANDE005	DE LAGE LANDEN								
1	TOWN COPIERS 09.2026	\$150.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	09/08/26	09/22/26		598576345	
Notes: ASSESSOR											
2	TOWN COPIERS 09.2026	\$183.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	09/08/26	09/22/26		598576017	
Notes: BLDG DEPT											
3	TOWN COPIERS 09.2026	\$160.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	09/08/26	09/22/26		598576328	
Notes: HIGHWAY DEPT											
4	TOWN COPIERS 09.2026	\$135.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	09/08/26	09/22/26		598576310	
Notes:											

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V2601715	09/08/26	LANDE005	DE LAGE LANDEN	Account Continued							
SENIOR CENTER											
5	TOWN COPIERS	09.2026	\$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	09/08/26	09/22/26	598576191A	
Notes: COURT											
6	TOWN COPIERS	09.2026	\$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	09/08/26	09/22/26	598576191A	
Notes: SUPERVISOR											
7	TOWN COPIERS	09.2026	\$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	09/08/26	09/22/26	598576191A	
Notes: CLERK											
8	TOWN COPIERS	09.2026	\$210.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	09/08/26	09/22/26	598576191A	
Notes: TAX RECEIVER											
			\$1,423.00								
V2601716	09/08/26	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	COURT SUPPLIES		\$45.96	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/08/26	09/22/26	6072003751	
2	COURT SUPPLIES		\$147.46	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/08/26	09/22/26	6071922226	
3	COURT SUPPLIES		\$21.12	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/08/26	09/22/26	6071922226	
			\$214.54								
V2601717	09/08/26	ZHINI005	ZHININ, JESSICA								
1	COURT INTERPRETER		\$90.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	09/08/26	09/22/26	9/3/26	
Notes: 9/3/26											
V2601718	09/08/26	LANGU005	LANGUAGE LINE SERVICES INC.								
1	COURT INTERPRETER		\$42.75	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	09/08/26	09/22/26	12022244	
Notes: AUG 2026											

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V2601719	09/08/26	NYSMA005	NYS MAGISTRATES ASSOCIATION							
1	COURT DUES	\$10.00	100-1110-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	09/08/26	09/22/26		2026 MIR&BFL
V2601720	09/09/26	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS FIRST AID	\$108.65	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/09/26	09/22/26		5359260901
Notes: FIRST AID REPLENISHMENT										
V2601721	09/09/26	SIMKI005	SIMKINS, JOHN							
1	court service	\$50.00	100-1110-408000-0000-40	E	CONSTABLE/SECURITY SERVICES	R	09/09/26	09/22/26		5
Notes: 25070376										
2	court service	\$50.00	100-1110-408000-0000-40	E	CONSTABLE/SECURITY SERVICES	R	09/09/26	09/22/26		1
Notes: 25080191										
3	court service	\$50.00	100-1110-408000-0000-40	E	CONSTABLE/SECURITY SERVICES	R	09/09/26	09/22/26		3
Notes: 24110083										
4	court service	\$50.00	100-1110-408000-0000-40	E	CONSTABLE/SECURITY SERVICES	R	09/09/26	09/22/26		2
Notes: 25100220										
5	court service	\$50.00	100-1110-408000-0000-40	E	CONSTABLE/SECURITY SERVICES	R	09/09/26	09/22/26		4
Notes: 24110082										
6	court service	\$100.00	100-1110-408000-0000-40	E	CONSTABLE/SECURITY SERVICES	R	09/09/26	09/22/26		6
Notes: 25050085										
		<u>\$350.00</u>								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2601722	09/09/26	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	court staples	\$116.94	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/09/26	09/22/26		6072267017	
V2601723	09/09/26	CINTA005	CINTAS CORP. #11F								
1	PRKS - CINTAS FIRST AID	\$137.93	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/09/26	09/22/26		5359260904	
Notes: FIRST AID REPLENISHMENT PARKS											
V2601724	09/09/26	VILLA025	VILLAGE OF OSSINING								
1	PRKS - WATER CHARGES	\$202.23	100-7110-483000-0000-40	E	WATER CHARGES	R	09/09/26	09/22/26		WTR082826	
Notes: CEDAR LANE PARK WATER CHARGES 30907100-0											
2	PRKS - WATER CHARGES	\$780.58	100-7110-483000-0000-40	E	WATER CHARGES	R	09/09/26	09/22/26		WTR082826	
Notes: WESTERLY RD WATER CHARGES 30556608-0											
3	PRKS - WATER CHARGES	\$6,174.96	100-7110-483000-0000-40	E	WATER CHARGES	R	09/09/26	09/22/26		WTR082826	
Notes: WESTERLY RD WATER CHARGES 30556602-0											
5	PRKS - WATER CHARGES	\$25.00	100-7110-483000-0000-40	E	WATER CHARGES	R	09/09/26	09/22/26		WTR082826	
Notes: WESTERLY RD WATER CHARGES 30556609-0											
6	PRKS - WATER CHARGES	\$151.00	100-7110-483000-0000-40	E	WATER CHARGES	R	09/09/26	09/22/26		WTR082826	
Notes: WESTERLY RD WATER CHARGES 30556600-0											
		\$7,333.77									
V2601725	09/09/26	VILLA025	VILLAGE OF OSSINING								
1	DALE - WATER CHARGES	\$25.00	320-8810-483000-0000-40	E	WATER CHARGES	R	09/09/26	09/22/26		WTR083126	
Notes: WATER CHARGES 30475700-0											

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V2601725	09/09/26 VILLA025	VILLAGE OF OSSINING			Account Continued					
2	DALE - WATER CHARGES	\$37.20	320-8810-483000-0000-40	E	WATER CHARGES	R	09/09/26	09/22/26		WTR082826
Notes: WATER CHARGES 30471100-0 HAVELL STREET										
		<u>\$62.20</u>								
V2601726	09/10/26 HIGHQ005	HIGH Q ELECTRIC LLC								
1	HGHWY - REPAIRS SHOP	\$534.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/10/26	09/22/26		30487
Notes: SERVICE TO TOWN GARAGE/BREAK ROOM AND MATERIALS FOR WORK										
V2601728	09/10/26 MELRO005	MELROSE LUMBER CO., INC.								
1	DALE - MATERIALS	\$118.99	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/10/26	09/22/26		591646
Notes: TARPS/STRINGLINE										
V2601729	09/10/26 MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - SHOP	\$17.99	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/10/26	09/22/26		591432
Notes: SHOP HOSE PISTOL NOZZLE										
V2601730	09/10/26 LIMO0005	ECUA TAXI & LIMO								
1	TAXI	\$7,824.00	100-6772-429000-0000-40	E	CALL A CAB	R	09/10/26	09/22/26		090226
V2601731	09/10/26 VILLA025	VILLAGE OF OSSINING								
1	PRKS - WATER CHARGES GERLACH	\$3,112.50	100-7110-483000-0000-40	E	WATER CHARGES	R	09/10/26	09/22/26		WTR082426
Notes: GERLACH PARK WATER CHARGES ACCOUNT 30483811-0 CROTONVILLE										
V2601732	09/10/26 START005	STARTER FOOD CORP. C-TOWN								

Notes:

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V2601738	09/10/26	SILVE005	SILVERBERG ZALANTIS, LLP		Account Continued					
	ARMSTRONG P&H ESCROW 3045 9/4/2026									
2	PLANNING BOARD ESCROW SVCS	\$199.50	330-0000-307800-0000-00	G	ESCROW 512 N.STATE ROAD(512 E R		09/10/26	09/22/26		26512
	Notes: 512 BISTRO NORTH STATE RD. ESCROW 3078 9/4/2026									
		\$256.50								
V2601739	09/11/26	LOOMI005	LOOMIS ARMORED US, LLC							
1	COURT LOOMIS AUG 2026	\$305.08	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/11/26	09/22/26		14060390
	Notes: AUG 2026									
2	COURT LOOMIS AUG 2026	\$305.08	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/11/26	09/22/26		14060390
	Notes: AUG 2026									
		\$610.16								
V2601740	09/11/26	ARCOC005	ARCO CLEANING							
1	COURT CLEANING SEPT 2026	\$674.69	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	09/11/26	09/22/26		CON5243
V2601741	09/11/26	PRECI005	PRECISE TRANSLATION, LLC							
1	COURT INTERPRETER	\$685.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	09/11/26	09/22/26		4379
	Notes: aug 2026									
V2601742	09/11/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.							
1	court amazon	\$26.42	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/11/26	09/22/26		1C94-F-JQW-GN67
	Notes: 2027 court calendar									
V2601743	09/11/26	BENRO005	BEN ROMEO CO., INC.							

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V2601743	09/11/26	BENRO005	BEN ROMEO CO., INC.		Account Continued					
1	HGHWY - ROAD SUPPLIES	\$780.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/11/26	09/22/26		1717
Notes: GLASS BEADS 12 BAGS FOR ROADS										
V2601744	09/11/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - PARTS/LABOR	\$294.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/11/26	09/22/26		803869
Notes: STOCK LED BULBS										
2	HGHWY - PARTS/LABOR	\$177.28	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/11/26	09/22/26		803670
Notes: CIRCUIT BREAKER STOCK AND TRUCK 57										
		\$471.28								
V2601745	09/11/26	PECKH005	PECKHAM MATERIALS CORP.							
1	HGHWY - ROADS	\$332.44	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/11/26	09/22/26		1305459
Notes: TICKET 240330401 SEPTEMBER 3RD 2026										
V2601746	09/11/26	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS	\$58.86	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/11/26	09/22/26		4281653613
Notes: WEEKLY MAINTENANCE FOR OFFICE AND SHOP										
V2601747	09/11/26	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - BLACK TOP	\$20.97	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/11/26	09/22/26		590415
Notes: PRO SPRAYER FOR BLACK TOP										
V2601748	09/11/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.							
1	HGHWY - AMAZON	\$59.84	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/11/26	09/22/26		1GM9-VYC9-99YC

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V2601748	09/11/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.		Account Continued						
Notes: BULBS FOR VEHICLES											
V2601749	09/11/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.								
1	PRKS - CLAC	\$79.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/11/26	09/22/26		1P1R-3NMW-6PRF	
Notes: STAND FOR CLAC											
V2601750	09/14/26	CROTO005	CROTON AUTO PARK								
1	AUTO REPAIRS	\$428.25	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	09/14/26	09/22/26		44778	
V2601751	09/14/26	CLEAN005	CLEANING SYSTEMS COMPANY								
1	FOOD WIN	\$90.75	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/14/26	09/22/26		634538	
V2601752	09/14/26	START005	STARTER FOOD CORP. C-TOWN								
1	FOOD WIN	\$200.67	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/14/26	09/22/26		00495906	
V2601753	09/14/26	CLEAN005	CLEANING SYSTEMS COMPANY								
1	FOOD WIN	\$214.00	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/14/26	09/22/26		632330A	
V2601754	09/15/26	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS	\$95.12	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/15/26	09/22/26		4282289129	
Notes: CINTAS MAINTENANCE WEEKLY HIGHWAY/SHOP											
V2601755	09/15/26	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER	\$51.00	310-5110-483000-0000-40	E	WATER CHARGES	R	09/15/26	09/22/26		264410620	
V2601756	09/15/26	PECKH005	PECKHAM MATERIALS CORP.								
1	HGHWY - ROADS	\$208.61	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/15/26	09/22/26		1304910	
Notes: TICKET 9/2/26 240330194											

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V2601756	09/15/26	PECKH005	PECKHAM MATERIALS CORP.		Account Continued						
V2601757	09/15/26	ARCOC005	ARCO CLEANING								
1	DALE - OFFICE CLEANING	\$173.94	320-8810-400000-0000-40	E	CONTRACTUAL	R	09/15/26	09/22/26		CON5241	
Notes: OFFICE CELANING SEPTEMBER 2026											
V2601758	09/15/26	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER	\$34.00	310-5110-483000-0000-40	E	WATER CHARGES	R	09/15/26	09/22/26		264097404	
Notes: HGHWY WATER DELIVERY											
2	HGHWY - WATER	\$13.99	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/15/26	09/22/26		264097736	
Notes: KLEENEX FOR OFFICE											
			\$47.99								
V2601759	09/15/26	WBMAS005	W.B. MASON COMPANY INC.								
1	DALE - WATER CHARGES	\$34.00	320-8810-483000-0000-40	E	WATER CHARGES	R	09/15/26	09/22/26		264104458	
Notes: WATER CHARGES											
V2601760	09/15/26	CABLE010	OPTIMUM - CABLEVISION								
1	PRKS - INTERNET/PHONE	\$127.18	100-7110-402000-0000-40	E	TELEPHONE	R	09/15/26	09/22/26		OPT092026PRKS	
Notes: PRKS OPTIMUM BILLING SEPT 2026											
V2601761	09/15/26	ROGOF005	ROGO FASTENER CO., INC.								
1	PRKS - MAINTENANCE	\$497.43	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/15/26	09/22/26		492503	
Notes: UNDERCOATING PARKS SUPPLIES											

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V2601762	09/15/26	CHOIC005	CHOICE DISTRIBUTION INC.							
1	HGHWY - PARTS	\$151.61	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/15/26	09/22/26		970570
Notes: SHOP CLEANER										
V2601763	09/02/26	POGAC005	POGACT EXCAVATING INC.							
1	PRKS - GERLANCH PRK	\$275.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	09/02/26	09/22/26		60870
Notes: TOPSOIL FIELD										
2	PRKS - GERLANCH PRK	\$275.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	09/02/26	09/22/26		60896
3	PRKS - GERLANCH PRK	\$527.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	09/02/26	09/22/26		60872
4	PRKS - GERLANCH PRK	\$275.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	09/02/26	09/22/26		60868
5	PRKS - GERLANCH PRK	\$220.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/02/26	09/22/26		60866
Notes: TOPSOIL BY BATHROOMS										
		\$1,572.00								
V2601764	09/15/26	DECKE005	DECKER TOOL RENTAL CENTER							
1	PRKS - EQUIPMENT RENTAL	\$976.64	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	09/15/26	09/22/26		157258
Notes: RENTAL OF ROLLER TO ROLL ALL FIELDS 09/08/2026										
2	PRKS - EQUIPMENT RENTAL	\$103.04	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/15/26	09/22/26		157716
Notes: WATER PUMP RENTAL TO PUMP POND PIT @ CLAC										
		\$1,079.68								
V2601765	09/15/26	DECKE005	DECKER TOOL RENTAL CENTER							
1	DALE - EQUIPMENT RENTALS	\$246.40	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	09/15/26	09/22/26		157425-01

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V2601765	09/15/26	DECKE005	DECKER TOOL RENTAL CENTER		Account Continued					
Notes: BUGGY RENTAL FOR FOUNDATIONS 09/09/2026										
V2601766	09/15/26	POGAC005	POGACT EXCAVATING INC.							
1	PRKS - GERLACH	\$275.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/15/26	09/22/26		60869
V2601767	09/15/26	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - SUPPLIES	\$66.78	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/15/26	09/22/26		591994
Notes: TIEDOWNS TO STACK AND TRANSPORT WOOD FOR CONCRETE										
2	PRKS - SUPPLIES	\$28.97	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/15/26	09/22/26		592258
Notes: BLUES FESTIVAL GLOVES AND TRUSS										
3	PRKS - SUPPLIES	\$85.94	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/15/26	09/22/26		589844
Notes: PAINT RYDER										
4	PRKS - SUPPLIES	\$22.17	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/15/26	09/22/26		591697
Notes: NUTS/BOLTS/BATTERIES										
		\$203.86								
V2601768	09/15/26	GREEN065	GREENWOOD TREE SERVICE, INC.							
1	PRKS - TREES	\$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	09/15/26	09/22/26		2026-21TP
Notes: REMOVAL OF MULBERRY TREE AND LOGS 09/11/2026										
2	PRKS - TREES	\$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	09/15/26	09/22/26		2026-20TP
Notes: REMOVAL OF MULBERRY TREE 09/10/2026										

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
V2601768	09/15/26	GREEN065	GREENWOOD TREE SERVICE, INC.		Account Continued					
		\$3,960.00								
V2601769	09/15/26	CABLE010	OPTIMUM - CABLEVISION							
1	HGHWY - INTERNET/PHONES	\$106.53	310-5010-402000-0000-40	E	TELEPHONE	R	09/15/26	09/22/26		OPT0926HGHWY
Notes: TELEPHONE/INTERNET HIGHWAY 09/2026										
V2601770	09/15/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	PRKS - ALARM MONITORING	\$39.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/15/26	09/22/26		R107341
Notes: MONITORING ALARM FOR BOAT HOUSE WESTERLY RD										
V2601771	09/15/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN							
1	PRKS - OSSINING LAWN	\$38.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/15/26	09/22/26		554840
Notes: PARTS FOR TIGER MOWER										
2	PRKS - OSSINING LAWN	\$15.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/15/26	09/22/26		554830
Notes: FILTER FOR HURRICANE BLOWER										
3	PRKS - OSSINING LAWN	\$173.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/15/26	09/22/26		554903
Notes: PRTS OLD MOWER										
4	PRKS - OSSINING LAWN	\$253.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/15/26	09/22/26		554893
Notes: BLADES FOR BATTERY MOWERS										
		\$479.00								
V2601772	09/15/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.							
1	HWHY - SHOP	\$72.98	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/15/26	09/22/26		1RPP-C7QD-HCHW
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	
V2601778	09/15/26	ULINE005	ULINE, INC.	Account Continued							
CREDIT FROM 08/19/26 ULINE PRKS COUPON INCLUDED											
2	PRKS - ULINE	\$874.51	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/15/26	09/22/26		212334135	
Notes: SAFTEY SHIELDS AND MASKS											
		\$418.75									
V2601779	09/15/26	SHERW010	SHERWIN WILLIAMS CO.								
1	HGHWY - ROAD BEADS	\$220.97	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/15/26	09/22/26		8604-1	
Notes: ROAD BEADS											
V2601780	09/15/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	PRKS - SERVICE OSSINING LAWN	\$780.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/15/26	09/22/26		147639	
Notes: FOR FIELD SCARIFIER											
2	PRKS - SERVICE OSSINING LAWN	\$750.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/15/26	09/22/26		147612	
Notes: SERVICE											
		\$1,530.00									
V2601781	09/15/26	LUPOS005	LUPOSELLO'S INC.								
1	HGHWY - INSPECTIONS	\$10.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/15/26	09/22/26		30671	
Notes: HGHWY #74											
2	HGHWY - INSPECTIONS	\$10.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/15/26	09/22/26		30543	
Notes: HGHWY SUPERINTENDENTS TRUCK											
3	HGHWY - INSPECTIONS	\$40.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/15/26	09/22/26		30700	
Notes:											

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
V2601784	09/15/26	HOMED005	HOME DEPOT CREDIT SERVICE	Account Continued						
SHARPENERS/SUPPLIES/RINGS/BOLTS/MARKERS										
5	HGHWY - HOME DEPOT	\$49.98	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/15/26	09/22/26		3272035
Notes: SHOP ROTARY BIT										
6	HGHWY - HOME DEPOT	\$378.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/15/26	09/22/26		7884883
Notes: BATTERY LITHIUM ION										
7	HGHWY - HOME DEPOT	\$63.98	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/15/26	09/22/26		4122623
Notes: TOOL DRILL										
8	HGHWY - HOME DEPOT	\$25.97	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/15/26	09/22/26		7909009
Notes: BLADE										
		\$1,316.49								
V2601785	09/15/26	MATRI005	MATRIX IMAGING SOLUTIONS							
1	2026 T/C TAX BILLS	\$2,668.37	100-1330-405000-0000-40	E	PRINTING AND POSTAGE	R	09/15/26	09/22/26		42871
2	2026 SCHOOL TAX BILLS	\$2,462.07	100-1330-405000-0000-40	E	PRINTING AND POSTAGE	R	09/15/26	09/22/26		44711
3	2026 SCHOOL TAX BILLS - POST	\$314.55	100-1330-405000-0000-40	E	PRINTING AND POSTAGE	R	09/15/26	09/22/26		8100B
		\$5,444.99								
V2601786	09/15/26	OSSIN065	OSSINING VOLUNTEER							
1	SH AMBULANCE SVCS 09.2026	\$17,380.80	660-4540-520000-0000-40	E	AMBULANCE	R	09/15/26	09/22/26		I2200130
V2601787	09/15/26	OSSIN065	OSSINING VOLUNTEER							
1	CH AMBULANCE SVCS 09.2026	\$47,507.52	660-4540-520000-0000-40	E	AMBULANCE	R	09/15/26	09/22/26		I2200129
V2601788	09/15/26	THEVI005	THE VINCELETTE LAW FIRM							
1	TAX CERT - CEDAR MANOR 8/2026	\$525.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	09/15/26	09/22/26		14961
2	TAX CERT - SAPPHIRE 8/2026	\$225.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	09/15/26	09/22/26		14962
		\$750.00								

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
V2601789	09/16/26	CARTI005	SUBURBAN CARTING							
1	HGHWY - REFUSE	\$53,748.11	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	09/16/26	09/22/26		1087265
Notes: OCTOBER 2026 MONTHLY REFUSE FEES										
V2601790	09/16/26	CAREY005	CAREY & WALSH, INC.							
1	3RD FL AC REPAIRS - TESTING	\$270.00	100-1620-460000-0000-40	E	OTHER	R	09/16/26	09/22/26		16922-208216
V2601791	09/16/26	CSEA0005	CSEA							
1	CSEA VISION 10.2026	\$424.16	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/16/26	09/22/26		OCT2026
2	CSEA VISION 10.2026	\$76.23	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/16/26	09/22/26		OCT2026
3	CSEA VISION 10.2026	\$12.65	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/16/26	09/22/26		OCT2026
		\$513.04								
V2601792	09/16/26	HATCH005	HATCH ENTERPRISES, INC							
1	PORTABLE BENCHES - GERLACH	\$1,766.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/16/26	09/22/26		130123
V2601793	09/16/26	CINTA005	CINTAS CORP. #11F							
1	FIRST AID - CLAC	\$67.73	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/16/26	09/22/26		5359260905
2	FIRST AID - SENIORS CENTER	\$70.58	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/16/26	09/22/26		5359260908
		\$138.31								
V2601794	09/16/26	HEILM005	KEITH W HEILMANN							
1	SOUND FOR EARTH DAY 2026	\$250.00	100-1620-446010-0000-40	E	SUSTAINABILITY INITIATIVES	R	09/16/26	09/22/26		EDF2026
Notes: TOWN PORTION										
V2601795	09/16/26	VERIZ005	VERIZON							
1	VERIZON:LE WIFI 9/7/26-10/6/26	\$279.00	100-1650-402000-0000-40	E	TELEPHONE	R	09/16/26	09/22/26		9/7/26-10/6/26
Notes: ACCT 557-082-110-0001-50										

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
V2601796	09/16/26	NYSEM005	NYS EMPLOYEES HEALTH INS.							
1	MEDICAL BILL 10.2026	\$81,825.47	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/16/26	09/22/26		637
2	MEDICAL BILL 10.2026	\$24,523.71	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/16/26	09/22/26		637
3	MEDICAL BILL 10.2026	\$41,042.23	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/16/26	09/22/26		637
4	MEDICAL BILL 10.2026	\$5,275.25	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/16/26	09/22/26		637
		\$152,666.66								
V2601797	09/16/26	VERIZ005	VERIZON							
1	VERIZON:PARKS 8/27/26-9/26/26	\$189.63	100-7110-402000-0000-40	E	TELEPHONE	R	09/16/26	09/22/26		8/27/26-9/26/26
Notes: ACCT#355-415-665-0001-55										
V2601798	09/16/26	AT000005	AT & T							
1	LONG DIST SVC,9/1-9/30 2026	\$43.03	100-1650-402000-0000-40	E	TELEPHONE	R	09/16/26	09/22/26		1183459786
Notes: MONTHLY CHARGE ACCOUNT NUMBER: 1000-810-1858										
V2601799	09/16/26	SILVE005	SILVERBERG ZALANTIS, LLP							
1	LEGAL RETAINER 08.2026	\$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	09/16/26	09/22/26		AUG2026
2	LEGAL RETAINER 08.2026	\$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	09/16/26	09/22/26		AUG2026
3	TAX CERTS 08.2026	\$1,510.50	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	09/16/26	09/22/26		0026513
4	TAX CERTS 08.2026	\$1,510.50	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	09/16/26	09/22/26		0026513
5	FEDERAL EXPRESS NOC	\$51.00	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	09/16/26	09/22/26		AUG2026
		\$9,090.00								
V2601800	09/16/26	VILLA025	VILLAGE OF OSSINING							
1	GAS/DIESEL, AUGUST 2026	\$40.06	200-3620-411000-0000-40	E	UNLEADED FUEL	R	09/16/26	09/22/26		I2005065
Notes: TOWN BUILDING - GASOLINE										
2	GAS/DIESEL, AUGUST 2026	\$553.49	320-8810-411000-0000-40	E	UNLEADED FUEL	R	09/16/26	09/22/26		I2005065
Notes:										

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
V2601800	09/16/26	VILLA025	VILLAGE OF OSSINING	Account Continued						
TOWN CEMETERY - GASOLINE										
3	GAS/DIESEL, AUGUST 2026	\$1,831.75	310-5110-411000-0000-40	E	UNLEADED FUEL	R	09/16/26	09/22/26		I2005065
Notes: TOWN HIGHWAY - GASOLINE										
4	GAS/DIESEL, AUGUST 2026	\$358.09	100-7110-411000-0000-40	E	UNLEADED FUEL	R	09/16/26	09/22/26		I2005065
Notes: TOWN PARKS - GASOLINE										
5	GAS/DIESEL, AUGUST 2026	\$448.84	100-6772-411000-0000-40	E	UNLEADED FUEL	R	09/16/26	09/22/26		I2005065
Notes: TOWN SENIORS - GASOLINE										
6	GAS/DIESEL, AUGUST 2026	\$1,332.35	310-5110-412000-0000-40	E	DIESEL FUEL	R	09/16/26	09/22/26		I2005065
Notes: TOWN HIGHWAY - DIESEL FUEL										
7	GAS/DIESEL, AUGUST 2026	\$693.46	100-7110-411000-0000-40	E	UNLEADED FUEL	R	09/16/26	09/22/26		I2005065
Notes: TOWN PARKS - DIESEL FUEL										
		\$5,258.04								
V2601801	09/16/26	QUADI005	QUADIENT LEASING USA INC.							
1	16CROTON LSE 10.2026-01.2027	\$1,195.23	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	09/16/26	09/22/26		Q2529848
V2601802	09/17/26	NYPOW005	NY POWER AUTHORITY							
1	NYPA BILL, AUGUST 2026	\$3,948.92	100-7110-403000-0000-40	E	ELECTRICITY	R	09/17/26	09/22/26		6100149690
Notes: PARKS										
2	NYPA BILL, AUGUST 2026	\$171.55	320-8810-403000-0000-40	E	ELECTRICITY	R	09/17/26	09/22/26		6100149690
Notes: CEMETERY										
3	NYPA BILL, AUGUST 2026	\$2,256.13	450-8120-403000-0000-40	E	ELECTRICITY	R	09/17/26	09/22/26		6100149690
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
V2601802	09/17/26	NYPOW005	NY POWER AUTHORITY	Account Continued						
	SEWER									
4	NYPA BILL, AUGUST 2026	\$378.13	310-5132-403000-0000-40	E	ELECTRICITY	R	09/17/26	09/22/26		6100149690
	Notes: HIGHWAY									
5	NYPA BILL, AUGUST 2026	\$851.47	310-5010-403000-0000-40	E	ELECTRICITY	R	09/17/26	09/22/26		6100149690
	Notes: HIGHWAY									
6	NYPA BILL, AUGUST 2026	\$551.03	100-7112-403000-0000-40	E	ELECTRICITY	R	09/17/26	09/22/26		6100149690
	Notes: OBCC									
7	NYPA BILL, AUGUST 2026	\$4,228.08	630-5182-403000-0000-40	E	ELECTRICITY	R	09/17/26	09/22/26		6100149690
	Notes: STREET LIGHTING									
		\$12,385.31								
V2601803	09/17/26	QUADI010	QUADIENT FINANCE USA, INC.							
1	COURT ACCT#0510 08.2026	\$247.38	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	09/17/26	09/22/26		0510-AUG2026
	Notes: POSTAGE FOR ACCT#0510									
2	COURT ACCT#0510 08.2026	\$247.38	100-1130-405000-0000-40	E	PRINTING AND POSTAGE	R	09/17/26	09/22/26		0510-AUG2026
	Notes: POSTAGE FOR ACCT#0510									
		\$494.76								
V2601804	09/17/26	ELANF005	ELAN FINANCIAL SERVICES							
1	ZOOM	\$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	09/17/26	09/22/26		1438
2	ZOOM	\$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	09/17/26	09/22/26		1438
3	GOOGLE	\$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	09/17/26	09/22/26		2512
4	ICLOUD STORAGE	\$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	09/17/26	09/22/26		3690
5	KOALENDAR	\$9.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	09/17/26	09/22/26		7736

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
V2601804	09/17/26	ELANF005	ELAN FINANCIAL SERVICES	Account Continued						
6	SERVSAFE ALLERGENS SENIORS	\$27.09	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/17/26	09/22/26		4303
		\$624.13								

Total Purchase Orders:	92	Total P.O. Line Items:	172	Total List Amount:	\$361,440.05	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	6-100	\$141,623.51	\$0.00	\$0.00	\$141,623.51
TOWN OUTSIDE VILLAGE FUN	6-200	\$29,647.59	\$0.00	\$0.00	\$29,647.59
TOWN HIGHWAY FUND	6-310	\$53,092.39	\$0.00	\$0.00	\$53,092.39
TOWN DALE CEMETERY FUND	6-320	\$8,569.77	\$0.00	\$0.00	\$8,569.77
TOWN TRUST AND AGENCY FI	6-330	\$0.00	\$0.00	\$256.50	\$256.50
TOWN CONSOLIDATED SEWEI	6-450	\$5,385.78	\$0.00	\$0.00	\$5,385.78
TOWN LIGHTING DISTRICT FU	6-630	\$4,228.08	\$0.00	\$0.00	\$4,228.08
TOWN REFUSE AND RECYCLI	6-650	\$53,748.11	\$0.00	\$0.00	\$53,748.11
TOWN AMBULANCE DISTRICT	6-660	\$64,888.32	\$0.00	\$0.00	\$64,888.32
Total Of All Funds:		<u>\$361,183.55</u>	<u>\$0.00</u>	<u>\$256.50</u>	<u>\$361,440.05</u>

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$141,623.51	\$0.00	\$0.00	\$141,623.51
TOWN OUTSIDE VILLAGE FUN	200	\$29,647.59	\$0.00	\$0.00	\$29,647.59
TOWN HIGHWAY FUND	310	\$53,092.39	\$0.00	\$0.00	\$53,092.39
TOWN DALE CEMETERY FUND	320	\$8,569.77	\$0.00	\$0.00	\$8,569.77
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$256.50	\$256.50
TOWN CONSOLIDATED SEWEI	450	\$5,385.78	\$0.00	\$0.00	\$5,385.78
TOWN LIGHTING DISTRICT FU	630	\$4,228.08	\$0.00	\$0.00	\$4,228.08
TOWN REFUSE AND RECYCLI	650	\$53,748.11	\$0.00	\$0.00	\$53,748.11
TOWN AMBULANCE DISTRICT	660	\$64,888.32	\$0.00	\$0.00	\$64,888.32
Total Of All Funds:		<u>\$361,183.55</u>	<u>\$0.00</u>	<u>\$256.50</u>	<u>\$361,440.05</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	6-100	\$141,623.51	\$0.00	\$0.00	\$0.00	\$141,623.51
TOWN OUTSIDE VILLAGE FUN	6-200	\$29,647.59	\$0.00	\$0.00	\$0.00	\$29,647.59
TOWN HIGHWAY FUND	6-310	\$53,092.39	\$0.00	\$0.00	\$0.00	\$53,092.39
TOWN DALE CEMETERY FUND	6-320	\$8,569.77	\$0.00	\$0.00	\$0.00	\$8,569.77
TOWN CONSOLIDATED SEWEI	6-450	\$5,385.78	\$0.00	\$0.00	\$0.00	\$5,385.78
TOWN LIGHTING DISTRICT FU	6-630	\$4,228.08	\$0.00	\$0.00	\$0.00	\$4,228.08
TOWN REFUSE AND RECYCLII	6-650	\$53,748.11	\$0.00	\$0.00	\$0.00	\$53,748.11
TOWN AMBULANCE DISTRICT	6-660	\$64,888.32	\$0.00	\$0.00	\$0.00	\$64,888.32
Total Of All Funds:		\$361,183.55	\$0.00	\$0.00	\$0.00	\$361,183.55