

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: T101326 to T101326 Received Date Range: 10/13/26 to 10/13/26	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
P2500067	03/21/25	MGMCL005	M.G McLAREN ENGINEERING ..PC	B						
22	LE STAGE DESIGN & ENGINEERING	\$14,356.00	370-7110-200000-5266-20	E	2025 LOUIS ENGEL WATERFRONT	R	03/21/25	10/13/26		ARIV1075218
Notes: STAGE STRUCTURE \$10,356 = CONSTRUCTION DOCS 20% COMPLETE \$4,000 = TOWN HALL 100% COMPLETE										
P2600061	04/17/26	VASSO005	VASSO WASTE SYSTEMS, INC	B						
2	PARKS - NEW GARBAGE CONTAINER	\$6,927.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/17/26	10/13/26		129030
P2600120	08/05/26	LOUIS005	LOUIS RINALDI INC.	B						
2	MILL,PREP&PAVE GUALTIERE LANE	\$100,284.00	370-5110-200000-5270-20	E	2026 STREET PAVING AND CURBS-	R	08/05/26	10/13/26		09182026
P2600121	08/05/26	PALAD005	PALADINO CONCRETE CREATIONS CO	B						
2	REMOVE&REPLACE CURBS-GUALTIERE	\$64,015.00	370-5110-200000-5270-20	E	2026 STREET PAVING AND CURBS-	R	08/05/26	10/13/26		3537
P2600122	08/12/26	NATIO025	NATIONAL STANDBY REPAIR	B						
2	HGHWY -PUMP STATIONS REPAIRS	\$2,328.68	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/12/26	10/13/26		40466293
P2600156	10/09/26	JOSEP015	JOSEPH A. LECCE, P.E, P.C	B						

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P2600156	10/09/26	JOSEP015	JOSEPH A. LECCE, P.E, P.C	Account Continued						
2	BID WORK - HWY BOILER	\$7,813.23	310-5010-400000-0000-40	E	CONTRACTUAL	R	10/09/26	10/13/26		2026-087:01
V2601805	09/24/26	DELTA005	DELTA DENTAL							
1	DELTA DENTAL 10.2026	\$3,434.71	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/24/26	10/13/26		BE007226978
2	DELTA DENTAL 10.2026	\$368.81	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/24/26	10/13/26		BE007226978
3	DELTA DENTAL 10.2026	\$1,343.60	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/24/26	10/13/26		BE007226978
4	DELTA DENTAL 10.2026	\$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/24/26	10/13/26		BE007226978
		\$5,477.35								
V2601806	09/25/26	CABLE010	OPTIMUM - CABLEVISION							
1	COURT OPTIMUM 9/26-10/15 2026	\$144.04	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	09/25/26	10/13/26		9/16-10/15
Notes: 9/16/26-10/15/26										
V2601807	09/25/26	LOOMI005	LOOMIS ARMORED US, LLC							
1	COURT LOOMIS JULY 2026	\$392.39	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/25/26	10/13/26		14037565
2	COURT LOOMIS JULY 2026	\$392.40	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/25/26	10/13/26		14037565
		\$784.79								
V2601808	09/25/26	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	COURT STAPLES	\$44.65	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/25/26	10/13/26		6074026874
2	COURT STAPLES	\$21.12	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/25/26	10/13/26		6074026874
3	COURT STAPLES	\$143.05	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/25/26	10/13/26		6073871596
4	COURT STAPLES	\$143.05	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/25/26	10/13/26		6073871596
		\$351.87								
V2601809	09/25/26	ZHINI005	ZHININ, JESSICA							
1	COURT INTERPRETER 9/21/26	\$105.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	09/25/26	10/13/26		9/21/26
Notes: 9/21/26										
2	COURT INTERPRETER 9/17/26	\$90.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	09/25/26	10/13/26		9/17/26
Notes: 9/17/26										

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V2601809	09/25/26	ZHINI005	ZHININ, JESSICA		Account Continued					
		\$195.00								
V2601810	09/25/26	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD WIN	\$287.54	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/25/26	10/13/26		00496182
2	FOOD WIN	\$270.38	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/25/26	10/13/26		00497749
3	FOOD WIN	\$138.76	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/25/26	10/13/26		00498107
4	FOOD WIN	\$60.34	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/25/26	10/13/26		00498653
		\$757.02								
V2601811	09/25/26	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD WIN	\$211.54	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/25/26	10/13/26		69161290010648
V2601813	09/25/26	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR							
1	HGHWY - PUMP STATIONS	\$2,880.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	09/25/26	10/13/26		9722
Notes: EMERGENCY REPAIRS S TURN PUMP STATION										
2	HGHWY - PUMP STATIONS	\$1,280.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	09/25/26	10/13/26		9720
Notes: WHITETAIL PUMP STATION										
3	HGHWY - PUMP STATIONS	\$280.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	09/25/26	10/13/26		9721
Notes: DOWNHILL PUMP STATION REPAIRS										
		\$4,440.00								
V2601814	09/25/26	CABLE010	OPTIMUM - CABLEVISION							
1	DALE - OPTIMUM	\$64.04	320-8810-402000-0000-40	E	TELEPHONE	R	09/25/26	10/13/26		OPT091126
Notes: TELEPHONE/INTERNET DALE CEMETERY										
V2601815	09/25/26	MELRO005	MELROSE LUMBER CO., INC.							
1	DALE - MATERIAL	\$60.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	09/25/26	10/13/26		593378

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V2601815	09/25/26	MELRO005	MELROSE LUMBER CO., INC.		Account Continued						
Notes: TREATED MULCH											
2	DALE - MATERIAL	\$60.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	09/25/26	10/13/26		593182	
Notes: TREATED MULCH											
		\$120.00									
V2601816	09/25/26	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - ROADS	\$63.98	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/25/26	10/13/26		592878	
Notes: BLACK TOP SUPPLIES											
2	HGHWY - ROADS	\$74.12	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/25/26	10/13/26		593193	
Notes: MATERIAL/SUPPLIES											
		\$138.10									
V2601817	09/25/26	CORSI010	CORSI TIRE NY INC.								
1	HGHWY - LEAF MACHINE	\$700.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/25/26	10/13/26		AZ3976	
Notes: LEAF MACHINE TIRES											
V2601818	09/25/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP								
1	HGHWY - MINKEL RD	\$72.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/25/26	10/13/26		974593	
Notes: MINKEL ROAD REPAIRS											
V2601819	09/25/26	POGAC005	POGACT EXCAVATING INC.								
1	HGHWY - ROAD MATERIALS	\$211.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/25/26	10/13/26		61007	
Notes: TOPSOIL/HAY/BLACK BEAUTY ULTRA											

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V2601820	09/25/26	DOYLE005	DOYLE SECURITY SYSTEMS, INC.								
1	PRKS - ALARM MONITORING	\$51.77	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/25/26	10/13/26		2092058	
Notes: ALARM MONITORING CLAC											
V2601821	09/25/26	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER	\$11.97	310-5110-483000-0000-40	E	WATER CHARGES	R	09/25/26	10/13/26		264307903	
Notes: WATER											
V2601822	09/25/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP								
1	HGHWY - MINKEL BLACKTOP	\$144.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/25/26	10/13/26		975660	
Notes: MINKLE ROAD REPAIRS											
V2601823	09/25/26	PECKH005	PECKHAM MATERIALS CORP.								
1	HGHWY - PECKHAM 9/21	\$1,267.30	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/25/26	10/13/26		1311396	
Notes: MINKEL PATCHES 9/21 TICKETS 240331643/240331681											
V2601824	09/25/26	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I								
1	DALE - EXTERMINATOR	\$109.59	320-8810-400000-0000-40	E	CONTRACTUAL	R	09/25/26	10/13/26		11726282	
Notes: PEST CONTROL SERVICES SEPTEMBER											
V2601825	09/25/26	MELRO005	MELROSE LUMBER CO., INC.								
1	DALE - SPARTA	\$15.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	09/25/26	10/13/26		592956	
Notes: STONE STEPPERS											

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V2601825	09/25/26	MELRO005	MELROSE LUMBER CO., INC.		Account Continued					
2	DALE - SPARTA	\$82.91	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	09/25/26	10/13/26		593067
		\$97.91								
V2601826	09/25/26	ULINE005	ULINE, INC.							
1	PRKS - ULINE 213345424	\$1,289.46	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/25/26	10/13/26		213345424
Notes: GARBAGE PAILS/TRAFFIC SIGN										
V2601827	09/25/26	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS 4283045453	\$58.86	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/25/26	10/13/26		4283045453
Notes: WEEKLY MAINTENANCE										
V2601828	09/25/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN							
1	HGHWY - OSSINING LAWN	\$86.00	310-5140-201000-0000-20	E	EQUIPMENT	R	09/25/26	10/13/26		555018
2	HGHWY - OSSINING LAWN	\$189.00	310-5140-201000-0000-20	E	EQUIPMENT	R	09/25/26	10/13/26		555504
		\$275.00								
V2601829	09/25/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN							
1	PRKS - OSSINING LAWN	\$68.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/25/26	10/13/26		554996
Notes: OIL										
V2601830	09/25/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN							
1	HGHWY - BLOWERS	\$770.00	310-5140-201000-0000-20	E	EQUIPMENT	R	09/25/26	10/13/26		554896
Notes: BACK PACK BLOWERS/ MULCHING BLADE										
V2601831	09/25/26	NATIO025	NATIONAL STANDBY REPAIR							
1	HGHWY - PUMP MAINTENANCE	\$1,259.50	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	09/25/26	10/13/26		40561141

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V2601831	09/25/26	NATIO025	NATIONAL STANDBY REPAIR		Account Continued					
Notes: MAINTENANCE CROTONVILLE S TURN										
V2601832	09/25/26	WINWA005	WIN WASTE INNOVATIONS HOLDINGS							
1	PRKS - DUMPING PLASTIC	\$8.49	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/25/26	10/13/26		21-0000079139
Notes: DUMPING PLASTIC										
V2601833	09/25/26	ADVAN010	ADVANCE AUTO PARTS							
1	PRKS - SUPPLIES	\$46.34	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/25/26	10/13/26		5268626546824
Notes: HEAT SHRINK FOR WIRES										
V2601834	09/29/26	RELIA010	RELIANCE STANDARD LIFE INSURAN							
1	LIFE INSURANCE 10.2026	\$235.92	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/29/26	10/13/26		OCT2026
2	LIFE INSURANCE 10.2026	\$25.92	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/29/26	10/13/26		OCT2026
3	LIFE INSURANCE 10.2026	\$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/29/26	10/13/26		OCT2026
4	LIFE INSURANCE 10.2026	\$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/29/26	10/13/26		OCT2026
		\$402.48								
V2601835	09/30/26	ALLWE005	ALL-WELD PRODUCTS, CORP.							
1	PRKS - CYLINDER RENTAL	\$45.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/30/26	10/13/26		619534
Notes: CYLINDER RENTAL PARKS										
V2601836	09/30/26	WESTC150	WESTCHESTER COUNTY DEPT. OF							
1	HGHWY - REFUSE AUG 2026	\$7,637.35	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	09/30/26	10/13/26		FADV26020-08
Notes: REFUSE AUGUST 2026										
V2601837	09/30/26	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I							

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V2601837	09/30/26	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I		Account Continued						
1	PRKS - PEST CONTROL	\$104.29	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/30/26	10/13/26		11752419	
Notes: MONTHLY PEST CONTROL SERVICES RYDER											
V2601838	09/30/26	MELRO005	MELROSE LUMBER CO., INC.								
1	DALE - MELROSE 595237	\$60.00	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/30/26	10/13/26		595237	
Notes: HEAT TREATED MULCH											
V2601839	09/30/26	LONGI005	LONG ISLAND SANITATION EQUIPMT								
1	HGHWY - PARTS	\$551.68	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/30/26	10/13/26		51592	
Notes: SWEEPER #82 PARTS											
V2601840	09/30/26	ROGOF005	ROGO FASTENER CO., INC.								
1	HGHWY - SHOP EQUIPMENT	\$368.69	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/30/26	10/13/26		493188	
Notes: TOOLS FOR SHOP											
V2601841	09/30/26	GREEN065	GREENWOOD TREE SERVICE, INC.								
1	PRKS - TREework	\$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	09/30/26	10/13/26		2026-11TP	
Notes: REMOVAL OF DEAD ASH AT RYDER PARK											
2	PRKS - TREework	\$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	09/30/26	10/13/26		2026-17TP	
Notes: REMOVAL OF UPROOTED PINE TREE AND DEAD ASK IN RYDER PARK											
3	PRKS - TREework	\$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	09/30/26	10/13/26		2026-18TP	
Notes: REMOVAL OF DEAD TREES BY NEIGHBORS PROPERTY AND REMOVAL OF LARGE DEAD ASH											

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V2601841	09/30/26	GREEN065	GREENWOOD TREE SERVICE, INC.		Account Continued					
	TREE BEHIND THE GARAGE IN RYDER PARK									
		\$5,940.00								
V2601842	09/30/26	SPRAG005	SPRAGUE OPERATING RESOURCE LLC							
1	HGHWY - HEAT	\$1,134.54	310-5132-404000-0000-40	E	HEAT	R	09/30/26	10/13/26		26457694
	Notes: HEATING OIL HGHWY SHOP									
V2601843	09/30/26	BENRO005	BEN ROMEO CO., INC.							
1	HGHWY - PARTS SWEEPER	\$917.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/30/26	10/13/26		1731
	Notes: SWEEPER PARTS									
V2601844	09/30/26	MULTI005	MULTI SERVICE TECH. SOLUTIONS							
1	HGHWY - EQUIPMENT	\$71.00	310-5130-201000-0000-20	E	EQUIPMENT	R	09/30/26	10/13/26		843C187B
	Notes: SHOP									
V2601845	09/30/26	STEVE025	CRAIG H. STEVENS							
1	HGHWY - TREES	\$150.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANCE	R	09/30/26	10/13/26		260927
	Notes: TREE ARBORIST GORDAN/RESERVOIR RD/FOWLER RD									
V2601846	09/30/26	CONED005	CON EDISON CORPORATE ACCOUNT							
1	HGHWY - PONDVIEW LANE	\$53.51	450-8120-456000-0000-40	E	REPAIRS & MAINTENANCE EQUIP	R	09/30/26	10/13/26		CONED092426
	Notes: PONDVIEW LANE PUMP STATION									
V2601847	09/30/26	CINTA005	CINTAS CORP. #11F							

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V2601847	09/30/26	CINTA005	CINTAS CORP. #11F	Account Continued							
1	HGHWY - CINTAS 4283788181	\$87.72	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/30/26	10/13/26		4283788181	
Notes: WEEKLY MAINTENANCE											
V2601848	09/30/26	POLSI005	POLSINELLO FUELS, INC.								
1	HGHWY - SHOP	\$650.48	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/30/26	10/13/26		340194	
V2601849	09/30/26	PECKH005	PECKHAM MATERIALS CORP.								
1	HGHWY - ROADS	\$277.78	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/30/26	10/13/26		1310191	
Notes: TICKET 240331448 9/17/26											
2	HGHWY - ROADS	\$330.21	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/30/26	10/13/26		1309270	
Notes: TICKET 240331197 9/15/26											
3	HGHWY - ROADS	\$552.21	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/30/26	10/13/26		1309927	
Notes: TICKET 240331287 9/16/26											
4	HGHWY - ROADS	\$663.77	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/30/26	10/13/26		1311882	
Notes: TICKET 240331727 9/22/26											
		<u>\$1,823.97</u>									
V2601850	09/30/26	VILLA015	VILLAGE OF BRIARCLIFF MANOR								
1	HGHWY - WATER BILLS	\$38.72	310-5010-483000-0000-40	E	WATER CHARGES	R	09/30/26	10/13/26		266935	
Notes: WATER BILL HIGHWAY BILL NUMBER 266935 ACCT NUMBER 006-900-009											
2	HGHWY - WATER BILLS	\$50.63	310-5010-483000-0000-40	E	WATER CHARGES	R	09/30/26	10/13/26		266936	
Notes: WATER BILL HIGHWAY BILL NUMBER 266936 ACCT NUMBER 006-906-085											

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	
V2601850	09/30/26	VILLA015	VILLAGE OF BRIARCLIFF MANOR		Account Continued						
			\$89.35								
V2601851	09/30/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY PART/LABOR	\$288.76	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/30/26	10/13/26		806602	
Notes: TRUCK 93 PARTS											
2	HGHWY PART/LABOR	\$829.60	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/30/26	10/13/26		809407	
Notes: TRUCK 59 FILTERS											
3	HGHWY PART/LABOR	\$586.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/30/26	10/13/26		809213	
Notes: STOCK AIR SOLENOIDS											
4	HGHWY PART/LABOR	\$304.14	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/30/26	10/13/26		807587	
Notes: TRUCK 59 AND STOCK											
5	HGHWY PART/LABOR	\$113.40	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/30/26	10/13/26		807589	
Notes: TRUCK 59 AND STOCK											
6	HGHWY PART/LABOR	\$450.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/30/26	10/13/26		808792	
Notes: TUCK 59 AND STOCK											
			\$2,572.40								
V2601852	09/30/26	WBMAS005	W.B. MASON COMPANY INC.								
1	DALE - WATER	\$25.50	320-8810-483000-0000-40	E	WATER CHARGES	R	09/30/26	10/13/26		264535021	
Notes: WATER DELIVERY											
V2601853	09/30/26	GOTGO005	GOT TO GO 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	
V2601853	09/30/26	GOTGO005	GOT TO GO INC.		Account Continued						
1	PRKS - RESTROOMS	\$925.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/30/26	10/13/26		832246	
Notes: PORT A POTTYS CEDAR LANE PARK/GERLACH PARK											
V2601854	09/30/26	SAFET005	SAFETY-KLEEN SYSTEMS, INC.								
1	HGHWY - WASTE OIL PICK UP	\$471.70	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	09/30/26	10/13/26		100866968	
Notes: WASTE OIL PICK UP T032819											
V2601855	09/30/26	TOWNO005	TOWN OF CORTLANDT								
1	HGHWY - RECYCLING SERVICES	\$2,585.10	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	09/30/26	10/13/26		26-TOSS-Q3	
Notes: RECYCLING TRANSFER CHANGES QUARTER 3 2026											
V2601856	09/30/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	HGHWY - WEED EQUIP REPAIR	\$324.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	09/30/26	10/13/26		147725	
Notes: WEED WACKER REPAIR											
V2601857	09/30/26	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - MELROSE 593574	\$150.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/30/26	10/13/26		593574	
Notes: GERLACH PARK YARD STONE DUST											
V2601858	09/30/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	PRKS - OSSINING LAWN	\$199.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/30/26	10/13/26		555496	
Notes: SPARK PLUG/CARB CLEANER											

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
V2601858	09/30/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN		Account Continued					
2	PRKS - OSSINING LAWN	\$267.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/30/26	10/13/26		555500
Notes: HYDRO HOSE/HYDRO OIL										
		\$466.00								
V2601859	09/19/26	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	ASSESSOR-STAPLES SUPPLIES	\$45.88	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/19/26	10/13/26		6074596999
V2601860	09/30/26	DAKOT005	DAKOTA SUPPLY CORP.							
1	PRKS - DAKOTA 2457	\$200.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/30/26	10/13/26		175009
Notes: SLATE										
2	PRKS - DAKOTA 2457	\$400.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/30/26	10/13/26		174562
Notes: SLATE ITEM 4										
		\$600.00								
V2601861	09/28/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.							
1	ASSESSOR-COMPUTER MONITORS	\$174.05	100-1355-201000-0000-20	E	EQUIPMENT	R	09/28/26	10/13/26		1QTK-13DX-VCYQ
2	ASSESSOR-COMPUTER MONITORS	\$123.49	100-1355-201000-0000-20	E	EQUIPMENT	R	09/28/26	10/13/26		1QF9-R797-GCL1
		\$297.54								
V2601862	09/30/26	CONED005	CON EDISON CORPORATE ACCOUNT							
1	GAS: OBCC SEPT 2026	\$55.36	100-7110-404000-0000-40	E	HEAT	R	09/30/26	10/13/26		SEPT2026
Notes: WESTERLY RD ACCT: 58726-41000-2										
V2601863	09/30/26	BEEHI005	BEEHIVE PRESS INC							
1	COURT CUSTOM CIVIL FILES	\$1,900.00	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/30/26	10/13/26		79197
Notes: CUSTOM CIVIL FOLDERS										

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
V2601864	09/24/26	BEEHI005	BEEHIVE PRESS INC							
1	WINDOW & REGULAR ENVELOPES	\$424.50	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/24/26	10/13/26		79158
V2601865	09/30/26	CROWN025	CROWN TROPHY OF BRIARCLIFF							
1	DESK PLATE - ERIN ZEBELMAN	\$17.95	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/30/26	10/13/26		10664
2	DESK PLATE - PATTI CUNNINGHAM	\$17.95	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/30/26	10/13/26		10664
		\$35.90								
V2601866	10/01/26	HUBBA005	HUBBARD'S CUPBOARD, LLC							
1	CATERER	\$5,656.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	10/01/26	10/13/26		6270
2	CATERER	\$7,791.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	10/01/26	10/13/26		6270
		\$13,447.00								
V2601867	10/01/26	KLEIN005	KLEIN, DEBORAH							
1	SOCIAL WORKER	\$3,675.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	10/01/26	10/13/26		100126
V2601868	10/01/26	KELLY005	KELLY, CAMERON							
1	DANCE	\$300.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	10/01/26	10/13/26		100126
V2601869	10/01/26	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD WIN	\$246.87	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/01/26	10/13/26		00499934
2	FOOD WIN	\$13.96	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/01/26	10/13/26		00406580
3	FOOD WIN	\$219.94	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/01/26	10/13/26		00406579
		\$480.77								
V2601870	10/01/26	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD WIN	\$215.94	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/01/26	10/13/26		69161290010728
V2601871	09/18/26	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	ASSESSOR - STAPLES SUPPLIES	\$75.55	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/18/26	10/13/26		6074517704
V2601872	09/10/26	CORPO010	CORPORATE WAREHOUSE SUPPLY							

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	
V2601872	09/10/26	CORPO010	CORPORATE WAREHOUSE SUPPLY		Account Continued						
1	ASSESSOR - PRINTER TONER	\$559.85	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/10/26	10/13/26		34820	
V2601873	10/02/26	CARTO005	CARTOGRAPHIC ASSOCIATES, INC.								
1	WEBGIS SUPPORT RENEWAL	\$3,600.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	10/02/26	10/13/26		26321	
V2601874	10/05/26	VILLA025	VILLAGE OF OSSINING								
1	MONTHLY IMA - 10.2026	\$1,203.13	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	10/05/26	10/13/26		I2005166	
Notes: PROSECUTOR											
2	MONTHLY IMA - 10.2026	\$55,305.12	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	10/05/26	10/13/26		I2005166	
Notes: FIRE											
3	MONTHLY IMA - 10.2026	\$15,774.56	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	10/05/26	10/13/26		I2005166	
Notes: FINANCE/DATA											
4	MONTHLY IMA - 10.2026	\$11,804.60	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	10/05/26	10/13/26		I2005166	
Notes: FINANCE/DATA											
5	MONTHLY IMA - 10.2026	\$8,220.21	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	10/05/26	10/13/26		I2005166	
Notes: FINANCE/DATA											
6	MONTHLY IMA - 10.2026	\$1,371.88	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	10/05/26	10/13/26		I2005166	
Notes: FINANCE/DATA											
7	MONTHLY IMA - 10.2026	\$84.50	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	10/05/26	10/13/26		I2005166	
Notes: FINANCE/DATA											
8	MONTHLY IMA - 10.2026	\$1,120.95	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	10/05/26	10/13/26		I2005166	
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	
V2601874	10/05/26	VILLA025	VILLAGE OF OSSINING	Account Continued							
9	MONTHLY IMA - 10.2026	\$143.73	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	10/05/26	10/13/26		I2005166	
Notes: FINANCE/DATA											
10	MONTHLY IMA - 10.2026	\$2,191.92	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	10/05/26	10/13/26		I2005166	
Notes: FINANCE/DATA											
11	MONTHLY IMA - 10.2026	\$1,921.73	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	10/05/26	10/13/26		I2005166	
Notes: FINANCE/DATA											
12	MONTHLY IMA - 10.2026	\$3,561.72	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	10/05/26	10/13/26		I2005166	
Notes: FINANCE/DATA											
13	MONTHLY IMA - 10.2026	\$37,935.96	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	10/05/26	10/13/26		I2005166	
Notes: RECREATION											
14	MONTHLY IMA - 10.2026	\$497.29	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	10/05/26	10/13/26		I2005166	
Notes: ENGINEERING											
15	MONTHLY IMA - 10.2026	\$8,453.91	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	10/05/26	10/13/26		I2005166	
Notes: ENGINEERING											
16	MONTHLY IMA - 10.2026	\$994.58	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	10/05/26	10/13/26		I2005166	
Notes: ENGINEERING											
17	MONTHLY IMA - 10.2026	\$2,310.07	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	10/05/26	10/13/26		I2005166	
Notes: RENT-1ST FL											
18	MONTHLY IMA - 10.2026	\$9,912.75	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	10/05/26	10/13/26		I2005166	
Notes: RENT-3RD FL											

	\$347.32
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PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2601877	10/06/26	CINTA005	CINTAS CORP. #11F		Account Continued						
	watercooler agreement										
2	PRKS - CINTAS	\$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/06/26	10/13/26		9392554550	
Notes: eyewash station											
		\$139.50									
V2601878	10/06/26	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	SUPERVISOR SUPPLIES	\$168.24	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/06/26	10/13/26		6074228687	
2	TAX SUPPLIES	\$54.78	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/06/26	10/13/26		6074507682	
		\$223.02									
V2601879	10/06/26	WBMAS005	W.B. MASON COMPANY INC.								
1	PRKS - WATER	\$49.54	100-7110-483000-0000-40	E	WATER CHARGES	R	10/06/26	10/13/26		264854420	
Notes: WATER											
V2601880	10/06/26	WBMAS005	W.B. MASON COMPANY INC.								
1	DALE - WATER	\$29.00	320-8810-483000-0000-40	E	WATER CHARGES	R	10/06/26	10/13/26		264852866	
Notes: WATER											
V2601881	10/06/26	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - OFFICE	\$368.30	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/06/26	10/13/26		264850528	
Notes: INK/OFFICE SUPPLIES/FUEL CHARGE											
2	HGHWY - OFFICE	\$92.08	310-5110-483000-0000-40	E	WATER CHARGES	R	10/06/26	10/13/26		264850528	
Notes: WATER											
		\$460.38									

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
V2601882	10/06/26	DIGSA005	DIG SAFELY NY INC./ UDIG.NY							
1	HGHWY - UDIG	\$67.68	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/06/26	10/13/26		26090681
Notes: UDIG FEES										
V2601883	10/06/26	ALLWE005	ALL-WELD PRODUCTS, CORP.							
1	HGHWY - CYLINDER RENTAL	\$37.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/06/26	10/13/26		621644
Notes: CYLINDER RENTAL										
V2601884	10/06/26	CINTA005	CINTAS CORP. #11F							
1	FIRST AID - 3RD FLOOR	\$104.52	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/06/26	10/13/26		5364442605
2	FIRST AID - CLERK	\$113.19	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/06/26	10/13/26		5364442605
3	FIRST AID - TBD	\$153.77	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/06/26	10/13/26		5364442605
4	FIRST AID - COURT	\$140.27	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/06/26	10/13/26		5364442605
5	FIRST AID - SENIOR CENTER	\$61.79	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/06/26	10/13/26		5364442607
		\$573.54								
V2601885	10/06/26	ULINE005	ULINE, INC.							
1	HGHWY - GARAGE	\$1,569.09	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/06/26	10/13/26		213980258
Notes: SHELVING										
V2601886	10/06/26	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - MELROSE	\$9.80	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/06/26	10/13/26		596238
Notes: PRIMED CLAM SHELL 2.5										
2	HGHWY - MELROSE	\$55.34	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/06/26	10/13/26		596109
Notes: MISC NUTS AND BOLTS										
3	HGHWY - MELROSE	\$16.99	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/06/26	10/13/26		596111

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2601886	10/06/26	MELRO005	MELROSE LUMBER CO., INC.		Account Continued						
Notes: KNIFE											
4	HGHWY - MELROSE	\$3.54	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/06/26	10/13/26		596016	
Notes: GARAGE SIGN NUTS AND BOLTS											
		<u>\$85.67</u>									
V2601887	10/06/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	DALE - OSSINING LAWN	\$92.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	10/06/26	10/13/26		555040	
Notes: AIR FILTER/OIL											
V2601888	10/06/26	VILLA025	VILLAGE OF OSSINING								
1	PRKS - WATER CHARGES	\$18,414.31	100-7110-483000-0000-40	E	WATER CHARGES	R	10/06/26	10/13/26		092226 WTR	
Notes: WATER CHARGES RYDER PARK ACCOUNT NUMBER 10160700-0											
2	PRKS - WATER CHARGES	\$385.27	100-7110-483000-0000-40	E	WATER CHARGES	R	10/06/26	10/13/26		092226 WTR	
Notes: WATER CHARGES RYDER COMFORT STATION ACCT NUMBER 10158702-0											
3	PRKS - WATER CHARGES	\$202.23	100-7110-483000-0000-40	E	WATER CHARGES	R	10/06/26	10/13/26		092226 WTR	
Notes: WATER CHARGES RYDER MEMORIAL PARK ACCT NEMBER 10158700-0											
		<u>\$19,001.81</u>									
V2601889	10/06/26	VILLA025	VILLAGE OF OSSINING								
1	DALE - WATER CHARGES	\$25.00	320-8810-483000-0000-40	E	WATER CHARGES	R	10/06/26	10/13/26		092126WTF	
Notes: ACCOUNT NUMBER 10083300-0 WATER CHARGES											

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	
V2601889	10/06/26	VILLA025	VILLAGE OF OSSINING	Account Continued							
SPARTA											
V2601890	10/07/26	VILLA025	VILLAGE OF OSSINING								
1	VERIZON CHGS,8/28/26-9/27/26	\$66.57	310-5010-402000-0000-40	E	TELEPHONE	R	10/07/26	10/13/26		I2005232	
Notes: TOWN HWY,DPW,NEW PD HQ											
2	VERIZON CHGS,8/28/26-9/27/26	\$106.04	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	10/07/26	10/13/26		I2005232	
Notes: TOWN COURT											
3	VERIZON CHGS,8/28/26-9/27/26	\$12.22	100-1650-402000-0000-40	E	TELEPHONE	R	10/07/26	10/13/26		I2005232	
Notes: SPLIT FINANCE											
		\$184.83									
V2601891	10/07/26	VILLA025	VILLAGE OF OSSINING								
1	VERIZON CHGS,9/28/26-10/27/26	\$66.58	310-5010-402000-0000-40	E	TELEPHONE	R	10/07/26	10/13/26		I2005233	
Notes: TOWN HWY,DPW,NEW PD HQ											
2	VERIZON CHGS,9/28/26-10/27/26	\$106.57	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	10/07/26	10/13/26		I2005233	
Notes: TOWN COURT											
3	VERIZON CHGS,9/28/26-10/27/26	\$12.22	100-1650-402000-0000-40	E	TELEPHONE	R	10/07/26	10/13/26		I2005233	
Notes: SPLIT FINANCE											
		\$185.37									
V2601892	10/07/26	VILLA025	VILLAGE OF OSSINING								
1	ADD'L SERVERS SEPTEMBER 2026	\$110.17	100-1650-402000-0000-40	E	TELEPHONE	R	10/07/26	10/13/26		I2005102	
Notes: TELEPHONE											

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
V2601893	10/07/26	VILLA025	VILLAGE OF OSSINING							
1	MONTHLY FIOS CHGS, 9/2-10/1/26	\$43.79	100-1650-402000-0000-40	E	TELEPHONE	R	10/07/26	10/13/26		I2005103
Notes: VERIZON FIOS CHARGES										
V2601894	09/30/26	INTER070	IIMC REGION ONE							
1	IIMC-SUE FEE	\$250.00	100-1410-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	09/30/26	10/13/26		26ID-43331
2	IIMC-JEANETH FEE	\$150.00	100-1410-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	09/30/26	10/13/26		26ID-48537
		\$400.00								
V2601895	09/01/26	SPCAO005	SPCA OF WESTCHESTER							
1	SPCA-SEPTEMBER	\$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	09/01/26	10/13/26		OT-SEPT26
2	SPCA-OCTOBER	\$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	09/01/26	10/13/26		OT-OCT26
		\$1,941.96								
V2601896	10/08/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.							
1	SUPS: MONITOR	\$174.05	100-1220-201000-0000-20	E	EQUIPMENT	R	10/08/26	10/13/26		1QGW-JMFQ-7V99
V2601897	10/08/26	CONED005	CON EDISON CORPORATE ACCOUNT							
1	DALE - CON EDISON SEPT 2026	\$65.85	320-8810-404000-0000-40	E	HEAT	R	10/08/26	10/13/26		CONED SEPT2026
Notes: SEPT 2026 CON EDISON GAS FOR DALE										
V2601898	10/08/26	PACCH005	PACCHIANA, DEAN							
1	Q3-2026 WEBSITE SVCS	\$1,145.50	100-1650-400000-0000-40	E	CONTRACTUAL	R	10/08/26	10/13/26		DW20260930
Notes: CONTRACTUAL										
2	Q3-2026 WEBSITE SVCS	\$1,145.50	200-1650-400000-0000-40	E	CONTRACTUAL	R	10/08/26	10/13/26		DW20260930
Notes: CONTRACTUAL										
3	DALE CEMETERY WEBSITE	\$303.00	320-8810-402000-0000-40	E	TELEPHONE	R	10/08/26	10/13/26		DW20260930

V2601903	10/08/26	EMPIR005	EMPIRE CONSULTING, LLC
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PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2601903	10/08/26	EMPIR005	EMPIRE CONSULTING, LLC	Account Continued							
1	BACKGROUND CHECKS: 09/2026	\$42.50	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/08/26	10/13/26		16413	
Notes: ASSESSOR - J. STEINER											
V2601904	10/08/26	VILLA025	VILLAGE OF OSSINING								
1	GAS/DIESEL, SEPT 2026	\$158.22	200-3620-411000-0000-40	E	UNLEADED FUEL	R	10/08/26	10/13/26		I2005239	
Notes: TOWN BUILDING - GASOLINE											
2	GAS/DIESEL, SEPT 2026	\$932.47	320-8810-411000-0000-40	E	UNLEADED FUEL	R	10/08/26	10/13/26		I2005239	
Notes: TOWN CEMETERY - GASOLINE											
3	GAS/DIESEL, SEPT 2026	\$2,762.40	310-5110-411000-0000-40	E	UNLEADED FUEL	R	10/08/26	10/13/26		I2005239	
Notes: TOWN HIGHWAY - GASOLINE											
4	GAS/DIESEL, SEPT 2026	\$215.05	100-7110-411000-0000-40	E	UNLEADED FUEL	R	10/08/26	10/13/26		I2005239	
Notes: TOWN PARKS - GASOLINE											
5	GAS/DIESEL, SEPT 2026	\$383.26	100-6772-411000-0000-40	E	UNLEADED FUEL	R	10/08/26	10/13/26		I2005239	
Notes: TOWN SENIORS - GASOLINE											
6	GAS/DIESEL, SEPT 2026	\$2,202.89	310-5110-412000-0000-40	E	DIESEL FUEL	R	10/08/26	10/13/26		I2005239	
Notes: TOWN HIGHWAY - DIESEL FUEL											
7	GAS/DIESEL, SEPT 2026	\$1,604.16	100-7110-411000-0000-40	E	UNLEADED FUEL	R	10/08/26	10/13/26		I2005239	
Notes: TOWN PARKS - DIESEL FUEL											
8	GAS/DIESEL, SEPT 2026	\$91.00	320-8810-411000-0000-40	E	UNLEADED FUEL	R	10/08/26	10/13/26		I2005239	
Notes: TOWN CEMETERY - DIESEL FUEL											

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	
V2601904	10/08/26	VILLA025	VILLAGE OF OSSINING	Account Continued							
			\$8,349.45								
V2601905	10/08/26	PC000035	STEPHEN P. DEWEY ESQ., PC								
1	SPECIAL LEGAL SVCS, 08.2026	\$1,300.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	10/08/26	10/13/26	AUG2026		
2	SPECIAL LEGAL SVCS, 08.2026	\$1,300.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	10/08/26	10/13/26	AUG2026		
3	SPECIAL LEGAL SVCS, 09.2026	\$1,300.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	10/08/26	10/13/26	SEPT2026		
4	SPECIAL LEGAL SVCS, 09.2026	\$1,300.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	10/08/26	10/13/26	SEPT2026		
			\$5,200.00								
V2601906	10/08/26	VERIZ005	VERIZON								
1	VERIZON:PARKS 9/27/26-10/26/26	\$192.67	100-7110-402000-0000-40	E	TELEPHONE	R	10/08/26	10/13/26	9/26-10/26		
Notes: ACCT#355-415-665-0001-55											
V2601907	10/08/26	MILLE040	MILLENNIUM STRATEGIES LLC								
1	GRANT WRITING 09.2026	\$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	10/08/26	10/13/26	21744		
Notes: CONTRACTUAL CONSULTING											
2	GRANT WRITING 09.2026	\$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	10/08/26	10/13/26	21744		
Notes: CONTRACTUAL CONSULTING											
			\$3,300.00								
V2601908	10/08/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.								
1	TAX DEP - OFFICE SUPPLIES	\$563.97	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/08/26	10/13/26	1TPP-69C1-7LGM		
Notes: OFFICE SUPPLIES - OFFICE CHAIRS X3											
V2601909	10/08/26	LUPOS005	LUPOSELLO'S INC.								
1	BLDG - INSPECTIONS	\$10.00	200-3620-461100-0000-40	E	BUILDING INSPECTOR VEHCL PAR	R	10/08/26	10/13/26	30685		
Notes: NYS INSPECTION - NISSAN LEAF											

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
V2601909	10/08/26	LUPOS005	LUPOSELLO'S INC.	Account Continued						
2	BLDG - INSPECTIONS	\$37.00	200-3620-461100-0000-40	E	BUILDING INSPECTOR VEHCL PAR	R	10/08/26	10/13/26		30661
Notes: NYS INSPECTION - FORD FUSION										
		\$47.00								
V2601910	10/08/26	VERIZ010	VERIZON WIRELESS							
1	VERIZON WIRELESS 09.2026	\$37.32	200-3620-402000-0000-40	E	TELEPHONE	R	10/08/26	10/13/26		6154229261
Notes: TBD										
2	VERIZON WIRELESS 09.2026	\$74.64	310-5010-402000-0000-40	E	TELEPHONE	R	10/08/26	10/13/26		6154229261
Notes: HIGHWAY - ST ADMIN										
3	VERIZON WIRELESS 09.2026	\$37.32	310-5110-402000-0000-40	E	TELEPHONE	R	10/08/26	10/13/26		6154229261
Notes: HIGHWAY - ST MAINT										
4	VERIZON WIRELESS 09.2026	\$37.32	100-7110-402000-0000-40	E	TELEPHONE	R	10/08/26	10/13/26		6154229261
Notes: PARKS										
5	VERIZON WIRELESS 09.2026	\$302.58	100-1650-402000-0000-40	E	TELEPHONE	R	10/08/26	10/13/26		6154229261
Notes: SUPERVISOR, TB, & FOOD SCRAPS										
		\$489.18								
V2601914	10/08/26	SILVE005	SILVERBERG ZALANTIS, LLP							
1	LEGAL RETAINER 09.2026	\$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	10/08/26	10/13/26		SEPT2026
2	LEGAL RETAINER 09.2026	\$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	10/08/26	10/13/26		SEPT2026
3	TAX CERTS 09.2026	\$783.75	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	10/08/26	10/13/26		0026598
4	TAX CERTS 09.2026	\$783.75	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	10/08/26	10/13/26		0026598
5	TAX FORECLOSURES/SCAR 09.2026	\$207.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	10/08/26	10/13/26		0026605
		\$7,792.50								

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
V2601915	10/08/26	KINGP005	BOND,SCHOENECK & KING,PLLC							
1	LABOR COUNSEL, 08.2026 RET	\$1,300.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	10/08/26	10/13/26		20165306
2	LABOR COUNSEL, 08.2026 RET	\$120.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	10/08/26	10/13/26		20165306
3	LABOR COUNSEL, 08.2026 RET	\$580.00	310-5010-425000-0000-40	E	LABOR COUNSEL	R	10/08/26	10/13/26		20165306
		\$2,000.00								
V2601916	10/08/26	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING CONSULTANT 08.2026	\$2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	10/08/26	10/13/26		38752
V2601917	10/08/26	DALYT005	DALY, TRUDY A.							
1	REFUND OF SCHOOL TAX PMT	\$4,729.45	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/08/26	10/13/26		2026SCHOP
Notes: PAYMENT MADE ERRONEOUSLY TO TOWN OF OSSINING INSTEAD OF TOWN OF MOUNT PLEASANT BY MS.TRUDY A. DALY. ON 9/28/2026.										
V2601918	10/08/26	NYSEM005	NYS EMPLOYEES HEALTH INS.							
1	MEDICAL BILL 11.2026	\$85,048.39	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/08/26	10/13/26		638
2	MEDICAL BILL 11.2026	\$24,523.71	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/08/26	10/13/26		638
3	MEDICAL BILL 11.2026	\$41,042.23	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/08/26	10/13/26		638
4	MEDICAL BILL 11.2026	\$5,275.25	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/08/26	10/13/26		638
		\$155,889.58								
V2601919	10/08/26	LANDE005	DE LAGE LANDEN							
1	TOWN COPIERS 10.2026	\$150.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	10/08/26	10/13/26		598940381
Notes: ASSESSOR										
2	TOWN COPIERS 10.2026	\$183.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	10/08/26	10/13/26		598940292
Notes: BLDG DEPT										
3	TOWN COPIERS 10.2026	\$160.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	10/08/26	10/13/26		598939647

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	
V2601919	10/08/26	LANDE005	DE LAGE LANDEN	Account Continued							
Notes: HIGHWAY DEPT											
4	TOWN COPIERS	10.2026	\$135.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	10/08/26	10/13/26	598940413	
Notes: SENIOR CENTER											
5	TOWN COPIERS	09.2026	\$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	10/08/26	10/13/26	598940052	
Notes: COURT											
6	TOWN COPIERS	10.2026	\$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	10/08/26	10/13/26	598940052	
Notes: SUPERVISOR											
7	TOWN COPIERS	10.2026	\$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	10/08/26	10/13/26	598940052	
Notes: CLERK											
8	TOWN COPIERS	10.2026	\$210.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	10/08/26	10/13/26	598940052	
Notes: TAX RECEIVER											
			\$1,423.00								
V2601920	10/08/26	OSSIN065	OSSINING VOLUNTEER								
1	SH AMBULANCE SVCS	10.2026	\$17,960.16	660-4540-520000-0000-40	E	AMBULANCE	R	10/08/26	10/13/26	I2200132	
V2601921	10/08/26	OSSIN065	OSSINING VOLUNTEER								
1	CH AMBULANCE SVCS	10.2026	\$48,666.24	660-4540-520000-0000-40	E	AMBULANCE	R	10/08/26	10/13/26	I2200131	
V2601922	10/09/26	QUADI010	QUADIENT FINANCE USA, INC.								
1	ACCT MH: 7900 0440 8022 7402	\$800.00	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	10/09/26	10/13/26	SEPT2026		
Notes: POSTAGE FOR MUNICIPAL HALL											

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
V2601923	10/09/26	QUADI010	QUADIENT FINANCE USA, INC.							
1	ACCT CT: 7900 0440 8075 0510	\$200.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	10/09/26	10/13/26		CT- SEPT2026
Notes: POSTAGE FOR COURT										
2	ACCT CT: 7900 0440 8075 0510	\$200.00	100-1130-405000-0000-40	E	PRINTING AND POSTAGE	R	10/09/26	10/13/26		CT- SEPT2026
Notes: POSTAGE FOR COURT										
		\$400.00								
V2601924	10/09/26	SHELT005	SHELTERPOINT							
1	Q3-2026 DISABILITY INSURANCE	\$557.20	100-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/09/26	10/13/26		Q3-2026
2	Q3-2026 DISABILITY INSURANCE	\$35.82	200-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/09/26	10/13/26		Q3-2026
3	Q3-2026 DISABILITY INSURANCE	\$155.22	310-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/09/26	10/13/26		Q3-2026
4	Q3-2026 DISABILITY INSURANCE	\$35.82	320-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/09/26	10/13/26		Q3-2026
		\$784.06								

Total Purchase Orders:	122	Total P.O. Line Items:	243	Total List Amount:	\$960,529.62	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	\$211,598.11	\$0.00	\$4,729.45	\$216,327.56
TOWN OUTSIDE VILLAGE FUN	6-200	\$326,224.26	\$0.00	\$0.00	\$326,224.26
TOWN HIGHWAY FUND	6-310	\$79,506.33	\$0.00	\$0.00	\$79,506.33
TOWN DALE CEMETERY FUND	6-320	\$9,089.98	\$0.00	\$0.00	\$9,089.98
TOWN CONSOLIDATED SEWEI	6-450	\$10,197.22	\$0.00	\$0.00	\$10,197.22
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	\$12,615.88	\$0.00	\$0.00	\$12,615.88
TOWN AMBULANCE DISTRICT	6-660	\$70,188.12	\$0.00	\$0.00	\$70,188.12
Year Total:		\$777,145.17	\$0.00	\$4,729.45	\$781,874.62
TOWN CAPITAL FUND	X-370	\$178,655.00	\$0.00	\$0.00	\$178,655.00
Total Of All Funds:		\$955,800.17	\$0.00	\$4,729.45	\$960,529.62

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$211,598.11	\$0.00	\$4,729.45	\$216,327.56
TOWN OUTSIDE VILLAGE FUN	200	\$326,224.26	\$0.00	\$0.00	\$326,224.26
TOWN HIGHWAY FUND	310	\$79,506.33	\$0.00	\$0.00	\$79,506.33
TOWN DALE CEMETERY FUND	320	\$9,089.98	\$0.00	\$0.00	\$9,089.98
TOWN CAPITAL FUND	370	\$178,655.00	\$0.00	\$0.00	\$178,655.00
TOWN CONSOLIDATED SEWEI	450	\$10,197.22	\$0.00	\$0.00	\$10,197.22
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	\$12,615.88	\$0.00	\$0.00	\$12,615.88
TOWN AMBULANCE DISTRICT	660	\$70,188.12	\$0.00	\$0.00	\$70,188.12
Total Of All Funds:		\$955,800.17	\$0.00	\$4,729.45	\$960,529.62

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	\$211,598.11	\$0.00	\$0.00	\$0.00	\$211,598.11
TOWN OUTSIDE VILLAGE FUN	6-200	\$326,224.26	\$0.00	\$0.00	\$0.00	\$326,224.26
TOWN HIGHWAY FUND	6-310	\$79,506.33	\$0.00	\$0.00	\$0.00	\$79,506.33
TOWN DALE CEMETERY FUND	6-320	\$9,089.98	\$0.00	\$0.00	\$0.00	\$9,089.98
TOWN CONSOLIDATED SEWEI	6-450	\$10,197.22	\$0.00	\$0.00	\$0.00	\$10,197.22
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 RECYCLI	6-650	\$12,615.88	\$0.00	\$0.00	\$0.00	\$12,615.88
TOWN AMBULANCE DISTRICT	6-660	\$70,188.12	\$0.00	\$0.00	\$0.00	\$70,188.12
	Year Total:	\$777,145.17	\$0.00	\$0.00	\$0.00	\$777,145.17
TOWN CAPITAL FUND	X-370	\$178,655.00	\$0.00	\$0.00	\$0.00	\$178,655.00
	Total Of All Funds:	\$955,800.17	\$0.00	\$0.00	\$0.00	\$955,800.17