

[illegible]

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.		Account Continued					
	AVE									
7	HGHWY - TREE SERVICES	\$6,820.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANCE	R	01/23/26	04/28/26		2026-4HGHWY
Notes: REMOVAL OF TREES ON VAN CORTLANDT AND MORNINGSIDE DRIVE CLEAN UP										
		\$26,620.00								
P2600015	01/26/26	FREDA005	FRED A. COOK, JR. INC.	B						
2	HGHWY-SEWER LIFT STAT CLEANING	\$3,526.50	450-8120-456000-0000-40	E	REPAIRS & MAINTENANCE EQUIP	R	01/26/26	04/28/26		130340
Notes: TICKET 84259 INCLUDES DISPOSAL										
P2600040	03/09/26	TYLER005	TYLER TECHNOLOGIES INC.	B						
2	2026 APPRAISAL SERVICES	\$9,601.20	100-1355-400000-0000-40	E	CONTRACTUAL	R	03/09/26	04/28/26		060-117591
P2600060	04/17/26	CHARG005	CHARGEPOINT INC.	B						
2	ELECTRIC CHARGERS 2026 FEE	\$4,110.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/17/26	04/28/26		IN410204
V2600678	04/15/26	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD- WIN	\$108.62	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/15/26	04/28/26		00365246
2	FOOD- WIN	\$173.17	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/15/26	04/28/26		00169327
3	FOOD- WIN	\$174.25	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/15/26	04/28/26		00367147
4	FOOD- WIN	\$35.72	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/15/26	04/28/26		00367148
5	FOOD- WIN	\$226.12	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/15/26	04/28/26		00452728
6	FOOD- WIN	\$87.25	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/15/26	04/28/26		00452539
		\$805.13								
V2600679	04/15/26	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD-WIN	\$221.24	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/15/26	04/28/26		69161290009700
V2600680	04/15/26	LUPOS005	LUPOSELLO'S INC.							
1	AUTO REPAIR	\$37.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	04/15/26	04/28/26		28316

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V2600681	04/15/26	LIMO0005	ECUA TAXI & LIMO								
1	TAXI	\$8,748.00	100-6772-429000-0000-40	E	CALL A CAB	R	04/15/26	04/28/26		04142006	
V2600684	04/16/26	MELRO005	MELROSE LUMBER CO., INC.								
1	SUPS - FANS	\$176.96	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/16/26	04/28/26		559997	
V2600685	04/16/26	CDWGO005	CDW GOVERNMENT, INC.								
1	TAX - KVS FOR PCS	\$168.45	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/16/26	04/28/26		AI7SI3E	
V2600686	04/16/26	WESTC240	WESTCHESTER CLEANING SVCS, LLC								
1	CLAC CLEANING 03.2026	\$494.13	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/16/26	04/28/26		5889	
Notes: VISITS 3/2/26, 3/9/26, & 3/23/26											
V2600687	04/16/26	NYPOW005	NY POWER AUTHORITY								
1	NYPA BILL, MARCH 2026	\$5,021.39	100-7110-403000-0000-40	E	ELECTRICITY	R	04/16/26	04/28/26		6100144863	
Notes: PARKS											
2	NYPA BILL, MARCH 2026	\$105.07	320-8810-403000-0000-40	E	ELECTRICITY	R	04/16/26	04/28/26		6100144863	
Notes: CEMETERY											
3	NYPA BILL, MARCH 2026	\$2,424.13	450-8120-403000-0000-40	E	ELECTRICITY	R	04/16/26	04/28/26		6100144863	
Notes: SEWER											
4	NYPA BILL, MARCH 2026	\$436.99	310-5132-403000-0000-40	E	ELECTRICITY	R	04/16/26	04/28/26		6100144863	
Notes: HIGHWAY											
5	NYPA BILL, MARCH 2026	\$1,110.34	310-5010-403000-0000-40	E	ELECTRICITY	R	04/16/26	04/28/26		6100144863	
Notes: HIGHWAY											

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V2600687	04/16/26 NYPOW005 NY POWER AUTHORITY				Account Continued					
6	NYPA BILL, MARCH 2026	\$228.57	100-7112-403000-0000-40	E	ELECTRICITY	R	04/16/26	04/28/26		6100144863
Notes: OBCC										
7	NYPA BILL, MARCH 2026	\$5,068.09	630-5182-403000-0000-40	E	ELECTRICITY	R	04/16/26	04/28/26		6100144863
Notes: STREET LIGHTING										
		\$14,394.58								
V2600688	04/17/26 POLZE005 POLZELLA CONSTRUCTION CORP									
1	PRKS - TRUCK RENTAL	\$1,950.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/17/26	04/28/26		2049
Notes: TRUCK RENTAL TO MOVE DIRT FROM RYDER PARK TO CEDAR LANE										
V2600689	04/17/26 CABLE010 OPTIMUM - CABLEVISION									
1	HGHWY - INTERNET	\$105.88	310-5010-402000-0000-40	E	TELEPHONE	R	04/17/26	04/28/26		OPT 0426
Notes: OPTIMUM APRIL BILLING HIGHWAY										
V2600690	04/17/26 JPMCH005 J.P. MCHALE PEST MANAGEMENT, I									
1	PRKS - EXTERMINATOR	\$100.79	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/17/26	04/28/26		11146775
Notes: EXTERMINATOR SERVICES PARKS										
V2600692	04/17/26 QUALI025 QUALITY DATA SERVICE INC.									
1	SENIOR EXEMPTION POSTCARDS	\$6,370.80	100-1355-405000-0000-40	E	PRINTING AND POSTAGE	R	04/17/26	04/28/26		INV0001235
V2600693	04/17/26 ELANF005 ELAN FINANCIAL SERVICES									
1	ZOOM	\$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	04/17/26	04/28/26		6025
2	ZOOM	\$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	04/17/26	04/28/26		6025
3	GOOGLE	\$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	04/17/26	04/28/26		0888

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V2600693	04/17/26	ELANF005	ELAN FINANCIAL SERVICES		Account Continued					
4	ICLOUD STORAGE	\$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	04/17/26	04/28/26		4618
5	TBD - COMPUTER MONITOR	\$189.89	200-3620-201000-0000-20	E	EQUIPMENT	R	04/17/26	04/28/26		2956
		\$776.94								
V2600694	04/17/26	GOTGO005	GOT TO GO INC.							
1	PRKS-BATHROOMS	\$740.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/17/26	04/28/26		798896
Notes: PORT A POTTYS GERLACH AND CEDAR LANE PARKS										
2	PRKS-BATHROOMS	\$621.06	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/17/26	04/28/26		788668
		\$1,361.06								
V2600695	04/20/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.							
1	AMAZON - SENIORS	\$68.55	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/20/26	04/28/26		1MVM-WMHD-TRM3
Notes: DISHWASHER RINSE										
V2600696	04/20/26	ALLWE005	ALL-WELD PRODUCTS, CORP.							
1	HGHWY - CYLINDER RENTALS	\$37.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/20/26	04/28/26		610003
Notes: cylinder rental highway shop monthly										
2	HGHWY - CYLINDER RENTALS	\$37.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/20/26	04/28/26		608520
		\$75.00								
V2600697	04/21/26	MELRO005	MELROSE LUMBER CO., INC.							
1	DALE - FOUNDATIONS	\$23.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	04/21/26	04/28/26		558245
Notes: SAND MIX										
2	DALE - FOUNDATIONS	\$25.14	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	04/21/26	04/28/26		558339
Notes: CEMENT/TUCK POINTER										

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V2600697	04/21/26	MELRO005	MELROSE LUMBER CO., INC.		Account Continued						
			\$48.14								
V2600699	04/21/26	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - SUPPLIES	\$52.96	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/21/26	04/28/26		558476	
Notes: SPRAYER											
2	HGHWY - SUPPLIES	\$82.50	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/21/26	04/28/26		559458	
Notes: FEENEY RD SPLIT RAIL POSTS											
3	HGHWY - SUPPLIES	\$9.48	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/21/26	04/28/26		558790	
Notes: TAR MACHINE											
4	HGHWY - SUPPLIES	\$51.98	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/21/26	04/28/26		558694	
Notes: PROPANE EXCHANGE											
5	HGHWY - SUPPLIES	\$25.99	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/21/26	04/28/26		559511	
Notes: PROPANE EXCHANGE											
			\$222.91								
V2600700	04/21/26	STEVE025	CRAIG H. STEVENS								
1	HGHWY - TREES	\$20.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANCE	R	04/21/26	04/28/26		260421	
Notes: ARBORIST EVALUATION CORTLANDT AVENUE											
V2600701	04/21/26	CARTI005	SUBURBAN CARTING								
1	HGHWY - REFUSE MAY 2026	\$53,748.11	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	04/21/26	04/28/26		1059391	
Notes: SANITATION PICK UP MAY 2026											

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V2600702	04/21/26	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - MELROSE SUPPLIES	\$64.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/21/26	04/28/26		557011	
Notes: SHOP REPAIRS											
2	PRKS - MELROSE SUPPLIES	\$93.49	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/21/26	04/28/26		557001	
Notes: SHOP REPAIRS											
3	PRKS - MELROSE SUPPLIES	\$304.26	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	04/21/26	04/28/26		559728	
Notes: GERLACH FIELD PROJECT AND POLES											
4	PRKS - MELROSE SUPPLIES	\$152.75	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/21/26	04/28/26		558473	
Notes: DOG PARK AND GARDENS											
5	PRKS - MELROSE SUPPLIES	\$45.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/21/26	04/28/26		558823	
Notes: HANDS FREE BATHROON SINKS AT WATERFRONT											
6	PRKS - MELROSE SUPPLIES	\$42.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/21/26	04/28/26		561366	
		\$703.97									
V2600703	04/21/26	CINTA005	CINTAS CORP. #11F								
1	FIRST AID - 3RD FLOOR	\$80.36	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/21/26	04/28/26		533300445910	
2	FIRST AID - CLERK	\$48.22	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/21/26	04/28/26		533300445910	
3	FIRST AID - COURT	\$69.35	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/21/26	04/28/26		533300445910	
4	FIRST AID - TBD	\$102.03	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/21/26	04/28/26		533300445910	
		\$299.96									
V2600704	04/21/26	WBMAS005	W.B. MASON COMPANY INC.								
1	DALE - WATER	\$40.76	320-8810-483000-0000-40	E	WATER CHARGES	R	04/21/26	04/28/26		261163320	
Notes: WATER DELIVERY DALE											

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V2600705	04/20/26	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS	\$77.12	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/20/26	04/28/26		4265793881	
Notes: WEEKLY SERVICE											
2	HGHWY - CINTAS	\$48.26	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/20/26	04/28/26		4266551611	
Notes: WEEKLY SERVICE											
\$125.38											
V2600706	04/21/26	RIMPL005	RIM PLUMBING & HEATING SUPPLY								
1	HGHWY - SUPPLIES	\$42.86	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/21/26	04/28/26		S100500759.001	
Notes: TEFLON TAPE											
2	HGHWY - SUPPLIES	\$113.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/21/26	04/28/26		S100500005.001	
Notes: FERNCO COUPLING											
\$155.86											
V2600707	04/21/26	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER	\$29.84	310-5110-483000-0000-40	E	WATER CHARGES	R	04/21/26	04/28/26		261363631	
Notes: WATER DELIVERY											
2	HGHWY - WATER	\$44.76	310-5110-483000-0000-40	E	WATER CHARGES	R	04/21/26	04/28/26		261349392	
Notes: WATER DELIVERY											
3	HGHWY - WATER	\$1.98	310-5110-483000-0000-40	E	WATER CHARGES	R	04/21/26	04/28/26		261177167	
Notes: WATER COOLER RENTAL FEE											
4	HGHWY - WATER	\$179.36	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/21/26	04/28/26		261242929	
Notes:											

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V2600707	04/21/26	WBMAS005	W.B. MASON COMPANY INC.		Account Continued					
	TISSUE, SUPPLIES OFFICE									
		\$255.94								
V2600708	04/21/26	WBMAS005	W.B. MASON COMPANY INC.							
1	DALE - BATH TISSUE	\$55.89	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	04/21/26	04/28/26		261349452
	Notes: PUBLIC BATHROOM									
V2600709	04/21/26	CORSI010	CORSI TIRE NY INC.							
1	HGHWY - PARTS AND LABOR	\$639.95	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/21/26	04/28/26		AX3952
	Notes: PARTS AND LABOR/SCRAP TIRES									
V2600710	04/21/26	DECKE005	DECKER TOOL RENTAL CENTER							
1	PRKS - RENTAL	\$801.28	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	04/21/26	04/28/26		137605*01
	Notes: RENTAL FOR BALL FIELDS ROLLER AND TRAILER UTILITY									
V2600711	04/21/26	HOMED005	HOME DEPOT CREDIT SERVICE							
1	PRKS - HOME DEPOT	\$169.60	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/21/26	04/28/26		4613482
	Notes: BATTING CAGES									
2	PRKS - HOME DEPOT	\$41.40	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/21/26	04/28/26		4904927
	Notes: BATTING CAGES									
3	PRKS - HOME DEPOT	\$152.12	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/21/26	04/28/26		3340970
	Notes: BATTING CAGES									
4	PRKS - HOME DEPOT	\$122.22	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/21/26	04/28/26		3655852

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V2600711	04/21/26	HOMED005	HOME DEPOT CREDIT SERVICE		Account Continued						
Notes: BATTING CAGES											

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V2600716	04/21/26	ALLWE005	ALL-WELD PRODUCTS, CORP.		Account Continued					
Notes: WELDING TANKS										
3	PRKS - CYLINDER RENTAL	\$49.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/21/26	04/28/26		611864
Notes: WELDING WIRE										
		\$227.62								
V2600717	04/21/26	CINTA005	CINTAS CORP. #11F							
1	HGHWY - FIRST AID	\$41.13	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/21/26	04/28/26		5330677201
Notes: FIRST AID KIT REPLENISHMENT										
V2600718	04/21/26	SPRAG005	SPRAGUE OPERATING RESOURCE LLC							
1	HGHWY - HEAT	\$2,687.42	310-5132-404000-0000-40	E	HEAT	R	04/21/26	04/28/26		26382051
Notes: HEATING OIL DELIVERY 4/8/26										
V2600719	04/21/26	BESTP005	BEST PLUMBING SPECIALTIES, INC							
1	PRKS - BATHROOM REPAIRS	\$243.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/21/26	04/28/26		6400990
Notes: REPAIRS TO TOILETS										
2	PRKS - BATHROOM REPAIRS	\$669.20	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/21/26	04/28/26		6400994
Notes: PARTS FOR BATHROOMS/TOILETS/PAPER TOWELS FOR CLAC										
		\$912.20								
V2600720	04/21/26	OCCUP010	OCCUPATIONAL SAFETY PRODUCTS							
1	HGHWY - FIRE EXTINGUISHERS INS	\$439.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/21/26	04/28/26		0113794
Notes: FIRE EXTINGUISER INSPECTION										

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V2600720	04/21/26	OCCUP010	OCCUPATIONAL SAFETY PRODUCTS		Account Continued						
V2600721	04/21/26	OCCUP010	OCCUPATIONAL SAFETY PRODUCTS								
1	PRKS - EXTINGUISHER INSPECTION	\$108.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/21/26	04/28/26		0113794	
Notes: FIRE EXTINGUISHER INSPECTIONS											
V2600722	04/21/26	OCCUP010	OCCUPATIONAL SAFETY PRODUCTS								
1	DALE - EXTINGUISHER INSPECTION	\$63.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	04/21/26	04/28/26		0113794	
Notes: FIRE EXTINGUISHER INSPECTION											
V2600723	04/21/26	POGAC005	POGACT EXCAVATING INC.								
1	HGHWY - ROADS	\$110.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/21/26	04/28/26		12/15567-59095	
Notes: TOPSOIL											
V2600724	04/21/26	PECKH005	PECKHAM MATERIALS CORP.								
1	HGHWY - ROAD MAINTENANCE	\$1,322.99	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/21/26	04/28/26		1253131	
Notes: MORNINGSIDE DRIVE AND CARPORT											
2	HGHWY - ROAD MAINTENANCE	\$1,110.15	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/21/26	04/28/26		1253808	
Notes: 25 STORMYTOWN RD PATCH AND 25 TAPPAN TERRACE PATCH											
3	HGHWY - ROAD MAINTENANCE	\$842.77	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/21/26	04/28/26		1255503	
4	HGHWY - ROAD MAINTENANCE	\$2,426.70	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/21/26	04/28/26		1256106	
Notes: CHAPPAQUA ROAD											
\$5,702.61											
V2600725	04/21/26	SAFET005	SAFETY-KLEEN SYSTEMS, 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
V2600725	04/21/26	SAFET005	SAFETY-KLEEN SYSTEMS, INC.		Account Continued					
1	HGHWY - ENVIRO WASTE PICK UP	\$390.75	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	04/21/26	04/28/26		99624798
Notes: PICK UP ENVIRO WASTE										
V2600726	04/21/26	ULINE005	ULINE, INC.							
1	PRKS - SUPPLIES	\$603.62	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/21/26	04/28/26		206762726
Notes: BATTERIES/FLAGS										
V2600727	04/21/26	GAS00005	PARACO GAS							
1	PRKS - HEATING	\$383.33	100-7110-404000-0000-40	E	HEAT	R	04/21/26	04/28/26		540467
Notes: DELIVERY										
2	PRKS - HEATING	\$134.78	100-7110-404000-0000-40	E	HEAT	R	04/21/26	04/28/26		540479
3	PRKS - HEATING	\$243.58	100-7110-404000-0000-40	E	HEAT	R	04/21/26	04/28/26		580185
4	PRKS - HEATING	\$611.04	100-7110-404000-0000-40	E	HEAT	R	04/21/26	04/28/26		587349
5	PRKS - HEATING	\$223.42	100-7110-404000-0000-40	E	HEAT	R	04/21/26	04/28/26		601932
6	PRKS - HEATING	\$465.98	100-7110-404000-0000-40	E	HEAT	R	04/21/26	04/28/26		601942
7	PRKS - HEATING	\$395.76	100-7110-404000-0000-40	E	HEAT	R	04/21/26	04/28/26		617967
		\$2,457.89								
V2600728	04/21/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.							
1	HGHWY - SHOP SUPPLIES	\$277.99	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/21/26	04/28/26		11DL-9Y1Y-F1JY
Notes: HOSE REEL										
V2600729	04/21/26	WESTC135	WESTCHESTER TRACTOR, INC							
1	HGHWY - CHIPPER PARTS	\$219.60	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/21/26	04/28/26		820829
Notes: PARTS										
2	HGHWY - CHIPPER PARTS	\$29.72	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/21/26	04/28/26		820282

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	
V2600729	04/21/26	WESTC135	WESTCHESTER TRACTOR, INC		Account Continued						
Notes: PIN/SPRING											
			\$249.32								
V2600730	04/21/26	VERTU005	VERTUCCI, CARLO								
1	HGHWY - SHOP TOOLS	\$339.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/21/26	04/28/26		68405	
Notes: WRENCH SET											
2	HGHWY - SHOP TOOLS	\$12.99	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/21/26	04/28/26		75216	
Notes: TAP											
			\$351.99								
V2600731	04/21/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	PRKS - REPAIRS	\$576.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/21/26	04/28/26		552757	
Notes: RIDE ON MOWER REPAIRS											
2	PRKS - REPAIRS	\$444.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/21/26	04/28/26		552782	
Notes: GAS DENS AND OIL FOR MIX											
3	PRKS - REPAIRS	\$314.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/21/26	04/28/26		553685	
Notes: HERING PROTECTION											
			\$1,334.00								
V2600732	04/21/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	PRKS - SUPPLIES	\$176.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/21/26	04/28/26		552789	
V2600733	04/21/26	DAKOT005	DAKOTA SUPPLY CORP.								
1	HGHWY - SUPPLIES	\$420.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/21/26	04/28/26		1998	
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
V2600733	04/21/26 DAKOT005	DAKOTA SUPPLY CORP.			Account Continued					
	TICKET 123586 SIDEWALK AND ROAD REPAIRS									
V2600734	04/01/26 SPCAO005	SPCA OF WESTCHESTER								
1	SPCA-APRIL	\$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	04/01/26	04/28/26		OT-APRIL26
V2600735	03/19/26 STAPL005	STAPLES INC. & SUBSIDIARIES								
1	STAPLES 03-17-2026 CLERK	\$176.22	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/19/26	04/28/26		6058732805
V2600736	01/01/26 MAILP005	MAIL PLUS PD CORP								
1	SBS-POSTALL-WINDOW ENV	\$140.00	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/01/26	04/28/26		1170
2	SBS-POSTALL-RECEIPT BOOKS	\$480.00	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/01/26	04/28/26		1174
3	SBS-POSTALL-MAILING LABELS	\$325.00	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/01/26	04/28/26		1171
		\$945.00								
V2600737	04/22/26 MARSH005	MARSHALL ALARMS SYSTEMS, INC.								
1	PRKS - ALARM MONITORING	\$39.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/22/26	04/28/26		R103700
	Notes: CELLULAR MONITORING WESTERLY MAY 2026									
V2600738	04/22/26 MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - GERLACH PRK	\$28.64	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/22/26	04/28/26		561423
	Notes: WORK AT GERLACH PARK BATTERY FOR LASER AND MARK BLACK HOLES									
V2600739	04/22/26 JPMCH005	J.P. MCHALE PEST MANAGEMENT, I								
1	PRKS - EXTERMINATOR	\$100.79	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/22/26	04/28/26		11249014
	Notes: WEEKLY EXTERMINATOR SERVICE									
V2600740	04/22/26 START005	STARTER FOOD CORP. C-TOWN								

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
V2600740	04/22/26	START005	STARTER FOOD CORP. C-TOWN		Account Continued					
1	FOOD-WIN	\$113.80	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/22/26	04/28/26		00171273
2	FOOD-WIN	\$95.47	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/22/26	04/28/26		00367589
3	FOOD-WIN	\$171.39	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/22/26	04/28/26		00368677
4	FOOD-WIN	\$96.60	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/22/26	04/28/26		00272008
		\$477.26								
V2600741	04/08/26	HOMED005	HOME DEPOT CREDIT SERVICE							
1	HGHWY - SUPPLIES	\$193.77	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/08/26	04/28/26		7123761
Notes: MAILBOXES										
2	HGHWY - SUPPLIES	\$544.73	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/08/26	04/28/26		8351356
Notes: CAR PORT										
3	HGHWY - SUPPLIES	\$95.88	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/08/26	04/28/26		3382891
Notes: POTHOLE REPAIRS										
		\$834.38								
V2600742	04/22/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP							
1	HGHWY - ROADS	\$80.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/22/26	04/28/26		945152
Notes: TIPPING/DUMPING BLACKTOP										
2	HGHWY - ROADS	\$120.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/22/26	04/28/26		945234
		\$200.00								
V2600743	04/23/26	CDWGO005	CDW GOVERNMENT, INC.							
1	SENIORS - INK TONER	\$245.77	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/23/26	04/28/26		AI8D72G
V2600744	04/23/26	SHELT005	SHELTERPOINT							
1	Q1-2026 DISABILITY INSURANCE	\$549.24	100-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/23/26	04/28/26		Q1-2026
2	Q1-2026 DISABILITY INSURANCE	\$35.82	200-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/23/26	04/28/26		Q1-2026
3	Q1-2026 DISABILITY INSURANCE	\$139.30	310-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/23/26	04/28/26		Q1-2026

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
V2600744	04/23/26	SHELT005	SHELTERPOINT		Account Continued					
4	Q1-2026 DISABILITY INSURANCE	\$35.82	320-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/23/26	04/28/26		Q1-2026
5	CREDIT FROM STAPLES ERROR	42.14-	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/23/26	04/28/26		Q1-2026
		\$718.04								
V2600745	04/23/26	VERIZ005	VERIZON							
1	VERIZON:LE WIFI 4/7/26-5/6/26	\$279.00	100-1650-402000-0000-40	E	TELEPHONE	R	04/23/26	04/28/26		4/7/26-5/6/26
Notes: ACCT 557-082-110-0001-50										
V2600746	04/23/26	MILLE040	MILLENNIUM STRATEGIES LLC							
1	GRANT WRITING 04.2026	\$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	04/23/26	04/28/26		20760
Notes: CONTRACTUAL CONSULTING										
2	GRANT WRITING 04.2026	\$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	04/23/26	04/28/26		20760
Notes: CONTRACTUAL CONSULTING										
		\$3,300.00								
V2600747	04/23/26	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	OFFICE SUPPLIES - TAX DEP	\$42.50	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/23/26	04/28/26		6061264943
Notes: OFFICE SUPPLIES										
2	OFFICE SUPPLIES - TAX DEP	\$53.47	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/23/26	04/28/26		6058394337
Notes: OFFICE SUPPLIES										
		\$95.97								
V2600748	04/23/26	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING CONSULTANT 03.2026	\$2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	04/23/26	04/28/26		37692
V2600749	04/23/26	CSEA0005	CSEA							

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	
V2600749	04/23/26	CSEA0005	CSEA	Account Continued							
1	CSEA VISION 05.2026	\$483.78	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/23/26	04/28/26		MAY2026	
2	CSEA VISION 05.2026	\$76.23	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/23/26	04/28/26		MAY2026	
3	CSEA VISION 05.2026	\$12.65	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/23/26	04/28/26		MAY2026	
		\$572.66									
V2600750	04/23/26	DELTA005	DELTA DENTAL								
1	DELTA DENTAL 05.2026	\$3,592.98	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/23/26	04/28/26		BE007025986	
2	DELTA DENTAL 05.2026	\$368.81	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/23/26	04/28/26		BE007025986	
3	DELTA DENTAL 05.2026	\$1,343.60	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/23/26	04/28/26		BE007025986	
4	DELTA DENTAL 05.2026	\$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/23/26	04/28/26		BE007025986	
		\$5,635.62									
V2600751	04/23/26	RELIA010	RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE 05.2026	\$177.24	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/23/26	04/28/26		MAY2026	
2	LIFE INSURANCE 05.2026	\$25.92	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/23/26	04/28/26		MAY2026	
3	LIFE INSURANCE 05.2026	\$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/23/26	04/28/26		MAY2026	
4	LIFE INSURANCE 05.2026	\$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/23/26	04/28/26		MAY2026	
		\$343.80									
V2600752	04/23/26	VILLA025	VILLAGE OF OSSINING								
1	GAS/DIESEL, MARCH 2026	\$68.82	200-3620-411000-0000-40	E	UNLEADED FUEL	R	04/23/26	04/28/26		I2004673	
Notes:	TOWN BUILDING - GASOLINE										
2	GAS/DIESEL, MARCH 2026	\$309.99	320-8810-411000-0000-40	E	UNLEADED FUEL	R	04/23/26	04/28/26		I2004673	
Notes:	TOWN CEMETERY - GASOLINE										
3	GAS/DIESEL, MARCH 2026	\$1,454.62	310-5110-411000-0000-40	E	UNLEADED FUEL	R	04/23/26	04/28/26		I2004673	
Notes:	TOWN HIGHWAY - GASOLINE										
4	GAS/DIESEL, MARCH 2026	\$114.37	100-7110-411000-0000-40	E	UNLEADED FUEL	R	04/23/26	04/28/26		I2004673	
Notes:	TOWN PARKS - GASOLINE										

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
V2600752	04/23/26	VILLA025	VILLAGE OF OSSINING	Account Continued						
5	GAS/DIESEL, MARCH 2026	\$388.64	100-6772-411000-0000-40	E	UNLEADED FUEL	R	04/23/26	04/28/26		I2004673
Notes: TOWN SENIORS - GASOLINE										
6	GAS/DIESEL, MARCH 2026	\$2,564.80	310-5110-412000-0000-40	E	DIESEL FUEL	R	04/23/26	04/28/26		I2004673
Notes: TOWN HIGHWAY - DIESEL FUEL										
7	GAS/DIESEL, MARCH 2026	\$1,360.93	100-7110-411000-0000-40	E	UNLEADED FUEL	R	04/23/26	04/28/26		I2004673
Notes: TOWN PARKS - DIESEL FUEL										
8	GAS/DIESEL, MARCH 2026	\$87.03	320-8810-411000-0000-40	E	UNLEADED FUEL	R	04/23/26	04/28/26		I2004673
Notes: TOWN CEMETERY - DIESEL FUEL										
		<u>\$6,349.20</u>								
V2600753	04/23/26	VILLA025	VILLAGE OF OSSINING							
1	ADD'L SERVERS APRIL 2026	\$110.17	100-1650-402000-0000-40	E	TELEPHONE	R	04/23/26	04/28/26		I2004680
Notes: TELEPHONE										
V2600754	04/23/26	VILLA025	VILLAGE OF OSSINING							
1	CABLEVISION/LIGHTPATH,4/2026	\$1,032.80	100-1650-402000-0000-40	E	TELEPHONE	R	04/23/26	04/28/26		I2004671
Notes: TELEPHONE										
2	CABLEVISION/LIGHTPATH,4/2026	\$60.75	200-3620-402000-0000-40	E	TELEPHONE	R	04/23/26	04/28/26		I2004671
Notes: TELEPHONE										
3	CABLEVISION/LIGHTPATH,4/2026	\$60.75	310-5010-402000-0000-40	E	TELEPHONE	R	04/23/26	04/28/26		I2004671
Notes: TELEPHONE										
4	CABLEVISION/LIGHTPATH,4/2026	\$60.75	320-8810-402000-0000-40	E	TELEPHONE	R	04/23/26	04/28/26		I2004671

Total Purchase Orders:	81	Total P.O. Line Items:	172	Total List Amount:	\$195,082.71	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	\$60,439.40	\$0.00	\$0.00	\$60,439.40
TOWN OUTSIDE VILLAGE FUN	6-200	\$6,014.35	\$0.00	\$0.00	\$6,014.35
TOWN HIGHWAY FUND	6-310	\$47,584.26	\$0.00	\$0.00	\$47,584.26
TOWN DALE CEMETERY FUND	6-320	\$1,162.12	\$0.00	\$0.00	\$1,162.12
TOWN CONSOLIDATED SEWEI	6-450	\$5,950.63	\$0.00	\$0.00	\$5,950.63
TOWN LIGHTING DISTRICT FU	6-630	\$5,068.09	\$0.00	\$0.00	\$5,068.09
TOWN REFUSE AND RECYCLI	6-650	\$54,138.86	\$0.00	\$0.00	\$54,138.86
Year Total:		<u>\$180,357.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$180,357.71</u>
TOWN CAPITAL FUND	X-370	\$14,725.00	\$0.00	\$0.00	\$14,725.00
Total Of All Funds:		<u>\$195,082.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$195,082.71</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$60,439.40	\$0.00	\$0.00	\$60,439.40
TOWN OUTSIDE VILLAGE FUN	200	\$6,014.35	\$0.00	\$0.00	\$6,014.35
TOWN HIGHWAY FUND	310	\$47,584.26	\$0.00	\$0.00	\$47,584.26
TOWN DALE CEMETERY FUND	320	\$1,162.12	\$0.00	\$0.00	\$1,162.12
TOWN CAPITAL FUND	370	\$14,725.00	\$0.00	\$0.00	\$14,725.00
TOWN CONSOLIDATED SEWEI	450	\$5,950.63	\$0.00	\$0.00	\$5,950.63
TOWN LIGHTING DISTRICT FU	630	\$5,068.09	\$0.00	\$0.00	\$5,068.09
TOWN REFUSE AND RECYCLI	650	\$54,138.86	\$0.00	\$0.00	\$54,138.86
Total Of All Funds:		<u>\$195,082.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$195,082.71</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	6-100	\$60,439.40	\$0.00	\$0.00	\$0.00	\$60,439.40
TOWN OUTSIDE VILLAGE FUN	6-200	\$6,014.35	\$0.00	\$0.00	\$0.00	\$6,014.35
TOWN HIGHWAY FUND	6-310	\$47,584.26	\$0.00	\$0.00	\$0.00	\$47,584.26
TOWN DALE CEMETERY FUND	6-320	\$1,162.12	\$0.00	\$0.00	\$0.00	\$1,162.12
TOWN CONSOLIDATED SEWEI	6-450	\$5,950.63	\$0.00	\$0.00	\$0.00	\$5,950.63
TOWN LIGHTING DISTRICT FU	6-630	\$5,068.09	\$0.00	\$0.00	\$0.00	\$5,068.09
TOWN REFUSE AND RECYCLII	6-650	\$54,138.86	\$0.00	\$0.00	\$0.00	\$54,138.86
	Year Total:	\$180,357.71	\$0.00	\$0.00	\$0.00	\$180,357.71
TOWN CAPITAL FUND	X-370	\$14,725.00	\$0.00	\$0.00	\$0.00	\$14,725.00
	Total Of All Funds:	\$195,082.71	\$0.00	\$0.00	\$0.00	\$195,082.71