Town of Ossining
Purchase Order Listing By P.O. Number

05/22/2026
12:43 PM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *Y*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *T052626 to T052626*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail with Line Item Notes*
Received Date Range: *05/26/26 to 05/26/26*	***Paid:*** *Y*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *Y*	***Exempt:*** *Y*	***Prior Year Only:*** *N*
	Aprv: *Y*		**** Means Prior Year Line:***
	Rcvd: *Y*		***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*
P2500193	10/28/25	SPITA005	SPITALE CONSTRUCTION RESOURCES		B					
3	GERLACH PARK FENCING	$52,187.50	370-7110-200000-5267-20	E	2025 GERLACH & SPRAY PARK FEI	R	10/28/25	05/26/26		65
P2600013	01/23/26	GREEN065	GREENWOOD TREE SERVICE, INC.		B					
9	HGHWY - TREE SERVICES	$1,760.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENAN(	R	01/23/26	05/26/26		2026-8HGHY
Notes:	TRIMMING AND PRUNING DEAD WOOD ON A RED MAPLE TREE ON MINKLE ROAD. REMOVAL OF TWO DEAD TREES ON CROTON DAM ROAD.									
10	HGHWY - TREE SERVICES	$550.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENAN(	R	01/23/26	05/26/26		2026-9HGHY
Notes:	MINKLE ROAD TRIMMING									
		$2,310.00								
P2600016	01/26/26	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR		B					
6	HGHWY -LIFT STATION MONTHLY	$2,850.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/26/26	05/26/26		9561
P2600040	03/09/26	TYLER005	TYLER TECHNOLOGIES INC.		B					
3	2026 APPRAISAL SERVICES	$13,197.60	100-1355-400000-0000-40	E	CONTRACTUAL	R	03/09/26	05/26/26		060-117666
P2600054	04/09/26	PARTA005	PARTAC PEAT CORP.		B					
2	PRKS - FIELDS	$1,860.34	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	04/09/26	05/26/26		2026-49385

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12:43 PM

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V2600858	05/12/26	ONGE0005	JOSEPH E. ST. ONGE, ESQ.							
1	TAX CERT REF 539&510 N.STATE	$69.90	100-1930-458020-0000-40	E	CERTIORARIS	R	05/12/26	05/26/26		90.15-1-38.2
Notes: 539 NORTH STATE ROAD 2017-2018										
2	TAX CERT REF 539&510 N.STATE	$268.75	200-1930-458020-0000-40	E	CERTIORARIS	R	05/12/26	05/26/26		90.15-1-38.2
Notes: 539 NORTH STATE ROAD 2017-2018										
3	TAX CERT REF 539&510 N.STATE	$238.48	310-1930-458020-0000-40	E	CERTIORARIS	R	05/12/26	05/26/26		90.15-1-38.2
Notes: 539 NORTH STATE ROAD 2017-2018										
4	TAX CERT REF 539&510 N.STATE	$5.00	500-1930-458020-0000-40	E	CERTIORARIS	R	05/12/26	05/26/26		90.15-1-38.2
Notes: 539 NORTH STATE ROAD 2017-2018										
5	TAX CERT REF 539&510 N.STATE	$8.49	630-1930-458020-0000-40	E	CERTIORARIS	R	05/12/26	05/26/26		90.15-1-38.2
Notes: 539 NORTH STATE ROAD 2017-2018										
6	TAX CERT REF 539&510 N.STATE	$70.09	640-1930-458020-0000-40	E	CERTIORARIS	R	05/12/26	05/26/26		90.15-1-38.2
Notes: 539 NORTH STATE ROAD 2017-2018										
7	TAX CERT REF 539&510 N.STATE	$58.75	650-1930-458020-0000-40	E	CERTIORARIS	R	05/12/26	05/26/26		90.15-1-38.2
Notes: 539 NORTH STATE ROAD 2017-2018										
8	TAX CERT REF 539&510 N.STATE	$64.13	450-1930-458020-0000-40	E	CERTIORARIS	R	05/12/26	05/26/26		90.15-1-38.2
Notes: 539 NORTH STATE ROAD 2017-2018										
9	TAX CERT REF 539&510 N.STATE	$19.64	660-1930-458020-0000-40	E	CERTIORARIS	R	05/12/26	05/26/26		90.15-1-38.2
Notes: 539 NORTH STATE ROAD 2017-2018										
10	TAX CERT REF 539&510 N.STATE	$106.93	100-1930-458020-0000-40	E	CERTIORARIS	R	05/12/26	05/26/26		90.19-2-14

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V2600858	05/12/26	ONGE0005	JOSEPH E. ST. ONGE, ESQ.		*Account Continued*					
Notes: 510 NORTH STATE ROAD 2017-2021										
11	TAX CERT REF 539&510 N.STATE	$408.53	200-1930-458020-0000-40	E	CERTIORARIS	R	05/12/26	05/26/26		90.19-2-14
Notes: 510 NORTH STATE ROAD 2017-2021										
12	TAX CERT REF 539&510 N.STATE	$363.76	310-1930-458020-0000-40	E	CERTIORARIS	R	05/12/26	05/26/26		90.19-2-14
Notes: 510 NORTH STATE ROAD 2017-2021										
13	TAX CERT REF 539&510 N.STATE	$6.00	500-1930-458020-0000-40	E	CERTIORARIS	R	05/12/26	05/26/26		90.19-2-14
Notes: 510 NORTH STATE ROAD 2017-2021										
14	TAX CERT REF 539&510 N.STATE	$12.68	630-1930-458020-0000-40	E	CERTIORARIS	R	05/12/26	05/26/26		90.19-2-14
Notes: 510 NORTH STATE ROAD 2017-2021										
15	TAX CERT REF 539&510 N.STATE	$106.25	640-1930-458020-0000-40	E	CERTIORARIS	R	05/12/26	05/26/26		90.19-2-14
Notes: 510 NORTH STATE ROAD 2017-2021										
16	TAX CERT REF 539&510 N.STATE	$92.78	650-1930-458020-0000-40	E	CERTIORARIS	R	05/12/26	05/26/26		90.19-2-14
Notes: 510 NORTH STATE ROAD 2017-2021										
17	TAX CERT REF 539&510 N.STATE	$29.73	660-1930-458020-0000-40	E	CERTIORARIS	R	05/12/26	05/26/26		90.19-2-14
Notes: 510 NORTH STATE ROAD 2017-2021										
18	TAX CERT REF 539&510 N.STATE	$85.78	450-1930-458020-0000-40	E	CERTIORARIS	R	05/12/26	05/26/26		90.19-2-14
Notes: 510 NORTH STATE ROAD 2017-2021										
		$2,015.67								
V2600859	05/14/26	START005	STARTER FOOD CORP. C-TOWN							

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V2600859	05/14/26	START005 STARTER FOOD CORP. C-TOWN			*Account Continued*					
1	FOOD-WIN	$3.71	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/14/26	05/26/26		00174152
2	FOOD-WIN	$268.89	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/14/26	05/26/26		00462240
3	FOOD-WIN	$125.88	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/14/26	05/26/26		00460376
		$398.48								
V2600861	05/14/26	CRDIS005 C&R DISTRIBUTOR CORP.								
1	FOOD-WIN	$224.09	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/14/26	05/26/26		69161290009906
V2600862	05/14/26	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	16 CROTON - STAPLES ORDER	$84.98	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/14/26	05/26/26		6065230068
Notes:	PAPER ORDER									
V2600863	05/14/26	HISTO005 HISTORIC HUDSON RIVER TOWNS								
1	2026 MEMBERSHIP DUES	$3,000.00	100-1620-409000-0000-40	E	PROFESSIONAL DUES & MEETING:	R	05/14/26	05/26/26		1060
V2600864	05/14/26	ULINE005 ULINE, INC.								
1	HGHWY - UNIFORM MOORE	$121.45	310-5140-435000-0000-40	E	UNIFORMS	R	05/14/26	05/26/26		207646037
Notes:	KEVIN MOORE UNIFORM ALLOWANCE									
V2600865	05/14/26	LAWTO005 LAWTON ADAMS CONSTRUCTION CORP								
1	HGHWY - CEDAR LANE	$100.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/14/26	05/26/26		951981
Notes:	BLACK TOP FOR CEDAR LANE									
2	HGHWY - CEDAR LANE	$120.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/14/26	05/26/26		952017
3	HGHWY - CEDAR LANE	$80.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/14/26	05/26/26		952071
4	HGHWY - CEDAR LANE	$60.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/14/26	05/26/26		952116
5	HGHWY - CEDAR LANE	$120.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/14/26	05/26/26		951919
		$480.00								
V2600866	05/14/26	WBMAS005 W.B. MASON COMPANY INC.								

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V2600866	05/14/26	WBMAS005	W.B. MASON COMPANY INC.		*Account Continued*					
1	HGHWY - WATER	$111.51	310-5110-483000-0000-40	E	WATER CHARGES	R	05/14/26	05/26/26		261810671
Notes: WATER HIGHWAY										
2	HGHWY - WATER	$25.56	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/14/26	05/26/26		261819036
Notes: BINDERS										
3	HGHWY - WATER	$1.98	310-5110-483000-0000-40	E	WATER CHARGES	R	05/14/26	05/26/26		261830090
Notes: WATER COOLER RENTAL FEE										
4	HGHWY - WATER	$35.34	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/14/26	05/26/26		261810561
Notes: BATTERIES										
		$174.39								
V2600867	05/14/26	WBMAS005	W.B. MASON COMPANY INC.							
1	PRKS - WATER	$29.84	100-7110-483000-0000-40	E	WATER CHARGES	R	05/14/26	05/26/26		261821293
Notes: WATER										
V2600868	05/14/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	PRKS - WESTERLY BOAT CLUB	$39.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/14/26	05/26/26		R104353
V2600869	05/14/26	CORSI010	CORSI TIRE NY INC.							
1	HGHWY - SCRAP TIRES	$202.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/14/26	05/26/26		AX7054
Notes: SCRAP RIMS AND TIRES										
V2600870	05/15/26	CARTI005	SUBURBAN CARTING							
1	HGHWY - REFUSE JUNE 2026	$53,748.11	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	05/15/26	05/26/26		1064953
Notes: JUNE 2026 SANITATION										

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V2600870	05/15/26	CARTI005	SUBURBAN CARTING		*Account Continued*							
V2600871	05/15/26	ATLAN030	ATLANTIC MOBILE CONCRETE									
1	PRKS - GERLACH	$975.50	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/15/26	05/26/26		12123		
Notes: GERLACH FENCE ON INFIELD												
V2600872	05/15/26	HIGHQ005	HIGH Q ELECTRIC LLC									
1	PRKS - GERLACH FIELD LIGHTS	$1,962.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/15/26	05/26/26		30205		
Notes: GERLACH REPAIRS TO FIELD LIGHTS												
V2600873	05/15/26	CKPLU005	CK PLUMBING & HEATING, LTD.									
1	PRKS - RESTROOM REPAIRS	$330.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/15/26	05/26/26		3506		
Notes: REPAIRS TO RESTROOMS												
V2600874	05/15/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN									
1	PRKS - REPAIRS EQUIPMENT	$64.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/15/26	05/26/26		553004		
Notes: BACKPACK FOR BLOWER REPAIRS												
2	PRKS - REPAIRS EQUIPMENT	$403.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/15/26	05/26/26		552998		
Notes: REPAIRS TO CHAINSAW AND BATTERY FOR TIGER												
		$467.00										
V2600875	05/15/26	DAKOT005	DAKOTA SUPPLY CORP.									
1	PRKS - GERLACH FIELDS	$252.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/15/26	05/26/26		172807		
Notes: GRAVEL FOR DUGOUT SLABS AT GERLACH												

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V2600875	05/15/26	DAKOT005 DAKOTA SUPPLY CORP.				*Account Continued*					
	FIELDS										
2	PRKS - GERLACH FIELDS		$315.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/15/26	05/26/26		172710
Notes:	GRAVEL FOR DUCOUT SLABS AND BLEACHERS AT GERLACH FIELDS										
			$567.00								
V2600876	05/15/26	ARCOC005 ARCO CLEANING									
1	HGHWY - CLEANING		$413.05	310-5010-400000-0000-40	E	CONTRACTUAL	R	05/15/26	05/26/26		CON4651
Notes:	MAY 2026 CLEANING										
V2600877	05/15/26	ARCOC005 ARCO CLEANING									
1	COURT CLEANING MAY 2026		$674.69	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/15/26	05/26/26		CON4653
V2600878	05/15/26	PRECI005 PRECISE TRANSLATION, LLC									
1	COURT INTERPRETER APRIL 2026		$1,485.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	05/15/26	05/26/26		4127
Notes:	APRIL 2026										
V2600879	05/15/26	LANGU005 LANGUAGE LINE SERVICES INC.									
1	COURT INTERPRETER APRIL 2026		$50.25	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	05/15/26	05/26/26		11916869
Notes:	APRIL 2026										
V2600880	05/15/26	ZHINI005 ZHININ, JESSICA									
1	COURT INTERPRETER 5/14/26		$97.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	05/15/26	05/26/26		5/14/26
V2600881	05/15/26	LOOMI005 LOOMIS ARMORED US, LLC									
1	COURT LOOMIS		$306.28	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/15/26	05/26/26		13977270
2	COURT LOOMIS		$306.28	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/15/26	05/26/26		13977270

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V2600881	05/15/26	LOOMI005	LOOMIS ARMORED US, LLC		*Account Continued*						
		$612.56									
V2600882	05/18/26	VILLA025	VILLAGE OF OSSINING								
1	VILLAGE 12 SOUTH ST TAXES RCVD	$11,425.23	100-0110-109000-0000-00	R	INTEREST & PENALTIES ON TAXES	R	05/18/26	05/26/26		97.11-1-92	
Notes: CASE 20-23108-CGM											
V2600883	05/26/26	WATSO010	WATSON-BERNARD, JANICE								
1	2026 SCAR REFUND 97.15-1-38	$64.23	100-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	05/26/26	05/26/26		97.15-1-38	
Notes: 100 REVOLUTIONARY ROAD											
2	2026 SCAR REFUND 97.15-1-38	$16.29	660-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	05/26/26	05/26/26		97.15-1-38	
Notes: 100 REVOLUTIONARY ROAD											
		$80.52									
V2600884	05/18/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.								
1	HGHWY - SHOP	$48.46	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/18/26	05/26/26		1P1G-TXTL-6QYF	
Notes: SOCKET WRENCH											
V2600885	05/18/26	EMPIR005	EMPIRE CONSULTING, LLC								
1	BACKGROUND CHECKS: 04/2026	$42.50	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/18/26	05/26/26		16127	
Notes: PARKS - A.CONTE											
2	BACKGROUND CHECKS: 04/2026	$42.50	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/18/26	05/26/26		16127	
Notes: ASSESSOR - V. PALAIA											
		$85.00									

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V2600886	05/18/26	ATLAN030 ATLANTIC MOBILE CONCRETE									
1	PRKS - GERLACH		$2,269.50	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/18/26	05/26/26		12152
Notes:	CONCRETE DELIVERY FOR GERLACH PARK PROJECT DUGOUTS AND BLEACHER SLABS. INCLUDES $50 FUEL SURCHARGE										
V2600887	05/18/26	LANDE005 DE LAGE LANDEN									
1	TOWN COPIERS 05.2026		$150.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/18/26	05/26/26		597113884
Notes:	ASSESSOR										
2	TOWN COPIERS 05.2026		$183.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/18/26	05/26/26		597113951
Notes:	BLDG DEPT										
3	TOWN COPIERS 05.2026		$160.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/18/26	05/26/26		597113395
Notes:	HIGHWAY DEPT										
4	TOWN COPIERS 05.2026		$135.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/18/26	05/26/26		597113946
Notes:	SENIOR CENTER										
5	TOWN COPIERS 05.2026		$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/18/26	05/26/26		597113457
Notes:	COURT										
6	TOWN COPIERS 05.2026		$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/18/26	05/26/26		597113457
Notes:	SUPERVISOR										
7	TOWN COPIERS 05.2026		$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/18/26	05/26/26		597113457
Notes:	CLERK										
8	TOWN COPIERS 05.2026		$210.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/18/26	05/26/26		597113457

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V2600887	05/18/26	LANDE005	DE LAGE LANDEN		*Account Continued*					
Notes: TAX RECEIVER										
		$1,423.00								
V2600888	05/18/26	ARCOC005	ARCO CLEANING							
1	DALE - CLEANING	$173.94	320-8810-400000-0000-40	E	CONTRACTUAL	R	05/18/26	05/26/26		CON4652
Notes: MAY MONTHLY CLEANING 2026										
V2600889	05/08/26	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	ASSESSOR - STAPLES SUPPLIES	$23.51	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/08/26	05/26/26		6063334813
V2600891	05/19/26	CABLE010	OPTIMUM - CABLEVISION							
1	HGHWY- INTERNET/PHONES	$106.53	310-5110-402000-0000-40	E	TELEPHONE	R	05/19/26	05/26/26		OPTHGHWY0526
Notes: OPTIMUM MAY 2026 HIGHWAY DEPT										
V2600892	05/19/26	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS	$48.26	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/19/26	05/26/26		4269486831
Notes: HGHWY WEEKLY MAINTENANCE										
V2600893	05/19/26	SUBUR005	SUBURBAN PROPANE ENERGY SVCS							
1	HGHWY - PROPANE PUMP STATIONS	$309.54	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/19/26	05/26/26		11070542062
Notes: FOXHILL BRIDAL PATH/HAWKES AVE/FRANCINE										
V2600894	05/19/26	PECKH005	PECKHAM MATERIALS CORP.							
1	HGHWY - ROADS MATERIALS	$549.47	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/19/26	05/26/26		1263045
Notes: MAY 6 240321552										

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	
V2600894	05/19/26	PECKH005	PECKHAM MATERIALS CORP.		*Account Continued*						
2	HGHWY - ROADS MATERIALS	$392.78	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/19/26	05/26/26		1262523	
Notes: MAY 5 240321367/240321425											
		$942.25									
V2600895	05/19/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.								
1	DALE - ALARM MONITORING	$39.95	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	05/19/26	05/26/26		R104868	
Notes: ALARM MONITORING DALE											
V2600896	05/19/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.								
1	HGHWY - ALARM MONITORING	$279.65	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/19/26	05/26/26		R104686	
V2600897	05/19/26	CARTI005	SUBURBAN CARTING								
1	HGHWY - ROAD SWEEPING REMOVAL	$3,949.25	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/19/26	05/26/26		1065411	
Notes: ROAD SWEEPING DISPOSAL FEES											
V2600898	05/19/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
3	HGHWY - PARTS/LABOR	$484.29	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/19/26	05/26/26		773352	
Notes: SUPERINTENT F150											
4	HGHWY - PARTS/LABOR	$24.84	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/19/26	05/26/26		772658	
Notes: STOCK SHOP											
		$509.13									
V2600899	05/19/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	DALE - PARTS/LABOR	$126.90	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	05/19/26	05/26/26		773378	
Notes:											

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Item	*Description*	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	
V2600899	05/19/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		*Account Continued*						
	F150 HOSE FOR RADIATOR										
V2600900	05/19/26	START005	STARTER FOOD CORP. C-TOWN								
1	FOOD-WIN	$3.69	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/19/26	05/26/26		00281420	
2	FOOD-WIN	$33.14	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/19/26	05/26/26		00463726	
3	FOOD-WIN	$258.21	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/19/26	05/26/26		00375287	
		$295.04									
V2600901	05/19/26	MELRO005	MELROSE LUMBER CO., INC.								
1	DALE - MATERIALS	$19.99	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/19/26	05/26/26		566715	
	Notes: SPRAY NOZZLE										
V2600902	05/19/26	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR								
1	PRKS - OBCC PUMP STATION	$150.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/19/26	05/26/26		9561	
	Notes: PUMP STATION MAINTENANCE										
V2600903	05/19/26	PLEAS005	PLEASANTVILLE FORD, INC.								
1	AUTO REPAIR	$197.22	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	05/19/26	05/26/26		74995	
V2600904	05/19/26	WINTE005	WINTER EQUIPMENT COMPANY INC.								
1	HGHWY - PART/LABOR	$1,695.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/19/26	05/26/26		68937	
	Notes: PLOWGUARDS										
V2600905	05/19/26	MOMAR005	MOMAR INCORPORATED								
1	HGHWY - SUPPLIES SHOP	$236.58	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/19/26	05/26/26		PS1664817	
	Notes: T-4 CASE										

PO #	PO Date	Vendor		Contract	PO Type					
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V2600906	05/19/26	POGAC005	POGACT EXCAVATING INC.							
1	DALE - MULCH	$76.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FO	R	05/19/26	05/26/26		15567-59601
Notes: DALE MULCH FOR CEMETERY										
V2600907	05/19/26	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS	$53.31	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/19/26	05/26/26		4262033011
Notes: CINTAS WEEKLY MAINTENANCE										
2	HGHWY - CINTAS	$48.26	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/19/26	05/26/26		4260527108
		$101.57								
V2600908	05/19/26	CHOIC005	CHOICE DISTRIBUTION INC.							
1	HGHWY - PARTS	$44.15	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/19/26	05/26/26		956588
Notes: PHILLIPS BIT										
V2600909	05/19/26	GAS00005	PARACO GAS							
1	PRKS - HEAT	$252.94	100-7110-404000-0000-40	E	HEAT	R	05/19/26	05/26/26		675981
Notes: PRKS PROPANT DELIVERY 675981										
V2600910	05/19/26	MELRO005	MELROSE LUMBER CO., INC.							
1	DALE - MULCH	$41.98	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FO	R	05/19/26	05/26/26		565207
Notes: MARKING PAINT/MULCH										
2	DALE - MULCH	$79.97	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FO	R	05/19/26	05/26/26		566754
Notes: GARDEN HOSES AND PARTS										
		$121.95								
V2600911	05/19/26	TAXI0015	MOMMY'S TAXI							

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V2600911	05/19/26	TAXI0015 MOMMY'S TAXI				*Account Continued*					
1	TAXI		$891.00	100-6772-429000-0000-40	E	CALL A CAB	R	05/19/26	05/26/26		003-2026
V2600912	05/19/26	MELRO005 MELROSE LUMBER CO., INC.									
1	PRKS - MELROSE		$375.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	05/19/26	05/26/26		564721
	Notes: REBAR FIELDS										
2	PRKS - MELROSE		$37.52	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	05/19/26	05/26/26		564922
	Notes: TOOL TO CUT METAL AND WHEEL GERLACH										
			$412.52								
V2600913	05/19/26	JPMCH005 J.P. MCHALE PEST MANAGEMENT, I									
1	DALE - EXTERMINATOR		$106.09	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	05/19/26	05/26/26		11279218
	Notes: MONTHLY EXTERMINATOR SERVICE										
V2600914	05/19/26	CINTA005 CINTAS CORP. #11F									
1	hghwy - cintas		$77.12	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/19/26	05/26/26		4268800283
	Notes: CINTAS WEEKLY SERVICE										
V2600915	05/19/26	AMAZO005 AMAZON CAPITAL SERVICES, INC.									
1	HGHWY - PHONE CASE		$27.93	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/19/26	05/26/26		16YC-CH7D-WTR1
	Notes: PHONE CASE FOR SUPERTENDENT										
V2600916	05/19/26	GOTGO005 GOT TO GO INC.									
1	DALE - PORT A POTTYS		$240.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	05/19/26	05/26/26		804244
	Notes: PORT A POTTYS FOR CHINESE MEMORIAL DAY										

PO #	PO Date	Vendor		Contract	PO Type					
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V2600917	05/19/26	CARRO005	CARROT-TOP INDUSTRIES, IN							
1	DALE - FLAGS	$225.95	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FO	R	05/19/26	05/26/26		149252
Notes: FLAGS FOR CEMETERY										
V2600918	05/19/26	ALLWE005	ALL-WELD PRODUCTS, CORP.							
1	PRKS - CYLINDER RENTAL	$37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/19/26	05/26/26		612883
Notes: CYLINDER RENTAL PARKS										
V2600919	05/19/26	WBMAS005	W.B. MASON COMPANY INC.							
1	DALE - OFFICE	$53.34	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/19/26	05/26/26		261668882
Notes: PAPER FOR OFFICE										
V2600920	05/19/26	ROBER040	ROBERTS DEPARTMENT STORES INC.							
1	HGHWU - UNIFORMS	$338.12	310-5140-435000-0000-40	E	UNIFORMS	R	05/19/26	05/26/26		936685
Notes: JASON CLARK - UNIFORM										
2	HGHWU - UNIFORMS	$392.00	310-5140-435000-0000-40	E	UNIFORMS	R	05/19/26	05/26/26		945959
Notes: ALLAN SANCHEZ - UNIFORM										
		$730.12								
V2600921	05/19/26	ROBER040	ROBERTS DEPARTMENT STORES INC.							
1	PRKS- UNIFORMS	$600.00	100-7110-435000-0000-40	E	UNIFORMS	R	05/19/26	05/26/26		4674733
Notes: ALBAN SYLAJ										
2	PRKS- UNIFORMS	$599.00	100-7110-435000-0000-40	E	UNIFORMS	R	05/19/26	05/26/26		467476
Notes:										

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2600921	05/19/26	ROBER040 ROBERTS DEPARTMENT STORES INC.			*Account Continued*					
MARK GALLAGHER										
3	PRKS- UNIFORMS	$600.00	100-7110-435000-0000-40	E	UNIFORMS	R	05/19/26	05/26/26		467475
Notes: MARIO VELARDO										
		$1,799.00								
V2600922	05/19/26	ATLAN030 ATLANTIC MOBILE CONCRETE								
1	PRKS - GERLACH PROJECT	$2,269.50	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/19/26	05/26/26		12172
Notes: GERLACH PARK PROJECT DUGOUTS/BENCHES										
V2600923	05/19/26	MELRO005 MELROSE LUMBER CO., INC.								
1	PRKS - PAVILLIONS	$119.97	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/19/26	05/26/26		563564
Notes: GARBAGE LIDS PAVILLIONS										
V2600924	05/01/26	SPCAO005 SPCA OF WESTCHESTER								
1	SPCA-MAY	$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	05/01/26	05/26/26		OT-MAY26
V2600925	05/19/26	HOMED005 HOME DEPOT CREDIT SERVICE								
1	PRKS - GERLACH	$209.67	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/19/26	05/26/26		6011351
Notes: GERLACH										
V2600926	05/19/26	ULINE005 ULINE, INC.								
1	PRKS - TRASH CANS	$1,673.32	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/19/26	05/26/26		36-3684738
Notes: TRASH CANS FOR PARKS										
V2600927	05/19/26	DAKOT005 DAKOTA SUPPLY CORP.								

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2600927	05/19/26	DAKOT005 DAKOTA SUPPLY CORP.				*Account Continued*					
1	HGHWY - ROADS		$960.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/19/26	05/26/26		171451
V2600928	05/19/26	MELRO005 MELROSE LUMBER CO., INC.									
1	HGHWY - CATCH BASINS Notes: MANHOLE REPAIRS		$501.58	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/19/26	05/26/26		566312
V2600929	05/19/26	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	HGHWY - PARTS/LABOR Notes: HIGHWAY STOCK		$463.94	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/19/26	05/26/26		772253
V2600930	05/19/26	AUTOS005 AUTOSIST INC									
1	HGHWY - NEW SYSTEM FOR SHOP Notes: AUTOSIST INITAL SET UP FEE		$250.00	310-5130-201000-0000-20	E	EQUIPMENT	R	05/19/26	05/26/26		05142026
2	HGHWY - NEW SYSTEM FOR SHOP Notes: ALL IN MAINTENANCE 55 VEHICLES		$2,000.00	310-5130-201000-0000-20	E	EQUIPMENT	R	05/19/26	05/26/26		05142026
			$2,250.00								
V2600931	05/19/26	HOMED005 HOME DEPOT CREDIT SERVICE									
1	HGHWY - HOME DEPOT Notes: SPREADER COVERS		$98.94	310-5140-201000-0000-20	E	EQUIPMENT	R	05/19/26	05/26/26		3622013
2	HGHWY - HOME DEPOT Notes: BATHROOM FLOOR		$144.75	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/19/26	05/26/26		4110847
3	HGHWY - HOME DEPOT Notes: POTHOLES		$269.67	310-5110-439010-0000-40	E	ROAD PAVING	R	05/19/26	05/26/26		7022943

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V2600931	05/19/26	HOMED005	HOME DEPOT CREDIT SERVICE		*Account Continued*					
4	HGHWY - HOME DEPOT	$285.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/19/26	05/26/26		5450144
Notes: SHOPTRUCK										
5	HGHWY - HOME DEPOT	$74.97	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/19/26	05/26/26		5533550
		$873.53								
V2600932	05/19/26	DAKOT010	DAKOTA RECYCLING SERVICES LLC							
1	PRKS - DUMPING	$80.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/19/26	05/26/26		11053
Notes: TICKET 115838										
2	PRKS - DUMPING	$80.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/19/26	05/26/26		11053
Notes: TICKET 115855										
3	PRKS - DUMPING	$140.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/19/26	05/26/26		11053
Notes: TICKET 115873										
		$300.00								
V2600933	05/19/26	CABLE010	OPTIMUM - CABLEVISION							
1	DALE - PHONE/INTERNET	$192.12	320-8810-402000-0000-40	E	TELEPHONE	R	05/19/26	05/26/26		MAY 2026 OPT
Notes: DALE PHONES/ INTERNET										
V2600934	05/19/26	AMERI015	AMERICAN CEMETERY SUPP.							
1	DALE - GRAVE BOARDS	$2,239.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	05/19/26	05/26/26		80414
Notes: GRAVE BOARDS										
V2600935	05/20/26	CINTA005	CINTAS CORP. #11F							
1	FIRST AID - 3RD FLOOR	$14.73	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/20/26	05/26/26		5337028605

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Item	**Description**	**Amount**	**Charge Account**	**Acct Type**	**Description**	**Stat/Chk**	**First Enc Date**	**Rcvd Date**	**Chk/Void Date**	**Invoice**
V2600935	05/20/26	CINTA005	CINTAS CORP. #11F		*Account Continued*					
2	FIRST AID - CLERK	$44.44	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/20/26	05/26/26		5337028605
4	FIRST AID - TBD	$57.25	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/20/26	05/26/26		5337028605
		$116.42								
V2600936	05/20/26	ELANF005	ELAN FINANCIAL SERVICES							
1	ZOOM	$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	05/20/26	05/26/26		7485
2	ZOOM	$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	05/20/26	05/26/26		7485
3	GOOGLE	$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	05/20/26	05/26/26		8333
4	ICLOUD STORAGE	$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	05/20/26	05/26/26		8803
5	XD-10: J.STEINEN	$50.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/20/26	05/26/26		2353
6	JETERS CAR WASH: SENIORS VEH	$250.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	05/20/26	05/26/26		8410
		$887.05								
V2600937	05/20/26	FANEL005	FANELLI, ALBERT & SANDRA							
1	REFUND OF 2026 T/C TAX OVERPMT	$13,010.77	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/20/26	05/26/26		10026TC2026
Notes: 554289 90.19-2-7 515 NORTH STATE ROAD										
V2600938	05/20/26	CURRA010	CURRAN, NEIL & MARA							
1	REFUND OF 2026 T/C TAX OVERPMT	$3,419.26	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/20/26	05/26/26		231TC2026
Notes: 554201 97.8-2-39 40 MAGNOLIA ROAD										
V2600939	05/20/26	MJDCO005	MJD CONTRACTING CORP							
1	REFUND OF 2026 T/C TAX OVERPMT	$2,161.09	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/20/26	05/26/26		312TC2026
Notes: 554201 97.12-1-19 94 HOLBROOK ROAD										
V2600940	05/20/26	DIROS005	DIROSA, ROSEANN & ELIO							
1	REFUND OF 2026 T/C TAX OVERPMT	$3,387.31	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/20/26	05/26/26		900TC2026
Notes: 554201 98.6-3-39 226-228 NORTH STATE										

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2600940	05/20/26	DIROS005 DIROSA, ROSEANN & ELIO				*Account Continued*					
	ROAD										
V2600941	05/20/26	DEOAN005 DEO, ANIL & INDRANI									
1	REFUND OF 2026 T/C TAX OVERPMT		$2,477.79	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/20/26	05/26/26		3619TC2026
Notes:	554203 89.12-4-6 103 HAVELL STREET										
V2600942	05/20/26	22CRO005 22 CROTON STREET REALTY LLC									
1	REFUND OF 2026 T/C TAX OVERPMT		$942.05	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/20/26	05/26/26		6422TC2026
Notes:	554203 97.7-3-21 22 CROTON STREET										
V2600943	05/20/26	COREL005 COTALITY TAX (CORELOGIC)									
1	REFUND OF 2026 T/C TAX OVERPMT		$3,677.53	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/20/26	05/26/26		OP2026TC
Notes:	554201 97.8-2-34 81 MEADOW ROAD										
2	REFUND OF 2026 T/C TAX OVERPMT		$8,132.65	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/20/26	05/26/26		OP2026TC
Notes:	554201 98.9-1-34 2 LODGE ROAD										
3	REFUND OF 2026 T/C TAX OVERPMT		$1,871.45	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/20/26	05/26/26		OP2026TC
Notes:	554203 89.6-1-1./22 3 MYSTIC DRIVE										
4	REFUND OF 2026 T/C TAX OVERPMT		$1,796.38	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/20/26	05/26/26		OP2026TC
Notes:	554203 89.19-1-10./6 46 SNOWDEN AVENUE										
5	REFUND OF 2026 T/C TAX OVERPMT		$10,331.47	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/20/26	05/26/26		OP2026TC
Notes:	554203 89.19-2-17 70A CROTON AVENUE										
6	REFUND OF 2026 T/C TAX OVERPMT		$2,569.21	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/20/26	05/26/26		OP2026TC
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**	
V2600943	05/20/26	COREL005	COTALITY TAX (CORELOGIC)		*Account Continued*						
	554203 90.13-1-55 62 STONE AVENUE										
7	REFUND OF 2026 T/C TAX OVERPMT	$871.71	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/20/26	05/26/26		OP2026TC	
Notes:	554203 97.19-1-4./619 6-19 REVOLUTIONARY ROAD										
8	REFUND OF 2026 T/C TAX OVERPMT	$2,636.90	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/20/26	05/26/26		OP2026TC	
Notes:	554289 80.20-1-16./1206 126 WHITE TAIL CIR										
9	REFUND OF 2026 T/C TAX OVERPMT	$11,290.57	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/20/26	05/26/26		OP2026TC	
Notes:	554289 89.11-2-21 9 GUALTIERE LN										
		$43,177.87									
V2600945	05/20/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.								
1	COURT AMAZON SUPPLIES	$7.99	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/20/26	05/26/26		1GVD-N6V4-TCKK	
Notes:	LABELS										
2	COURT AMAZON SUPPLIES	$14.13	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/20/26	05/26/26		19K6-C7CK-7H9T	
Notes:	ENVELOPE SEAL										
3	COURT AMAZON SUPPLIES	$14.14	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/20/26	05/26/26		19K6-C7CK-7H9T	
Notes:	ENVELOPE SEAL										
		$36.26									
V2600946	05/20/26	MILLE040	MILLENNIUM STRATEGIES LLC								
1	GRANT WRITING 05.2026	$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	05/20/26	05/26/26		21021	
Notes:	CONTRACTUAL CONSULTING										

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
V2600946	05/20/26	MILLE040	MILLENNIUM STRATEGIES LLC		*Account Continued*					
2	GRANT WRITING 05.2026	$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	05/20/26	05/26/26		21021
Notes: CONTRACTUAL CONSULTING										
		$3,300.00								
V2600947	05/20/26	NYPOW005	NY POWER AUTHORITY							
1	NYPA BILL, APRIL 2026	$4,248.37	100-7110-403000-0000-40	E	ELECTRICITY	R	05/20/26	05/26/26		6100145807
Notes: PARKS										
2	NYPA BILL, APRIL 2026	$98.53	320-8810-403000-0000-40	E	ELECTRICITY	R	05/20/26	05/26/26		6100145807
Notes: CEMETERY										
3	NYPA BILL, APRIL 2026	$2,150.47	450-8120-403000-0000-40	E	ELECTRICITY	R	05/20/26	05/26/26		6100145807
Notes: SEWER										
4	NYPA BILL, APRIL 2026	$404.91	310-5132-403000-0000-40	E	ELECTRICITY	R	05/20/26	05/26/26		6100145807
Notes: HIGHWAY										
5	NYPA BILL, APRIL 2026	$1,378.71	310-5010-403000-0000-40	E	ELECTRICITY	R	05/20/26	05/26/26		6100145807
Notes: HIGHWAY										
6	NYPA BILL, APRIL 2026	$368.57	100-7112-403000-0000-40	E	ELECTRICITY	R	05/20/26	05/26/26		6100145807
Notes: OBCC										
7	NYPA BILL, APRIL 2026	$4,481.05	630-5182-403000-0000-40	E	ELECTRICITY	R	05/20/26	05/26/26		6100145807
Notes: STREET LIGHTING										
		$13,130.61								
V2600948	05/21/26	VILLA025	VILLAGE OF OSSINING							

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**
V2600948	05/21/26	VILLA025	VILLAGE OF OSSINING		*Account Continued*					
1	GAS/DIESEL, APRIL 2026	$138.79	200-3620-411000-0000-40	E	UNLEADED FUEL	R	05/21/26	05/26/26		I2004714
	Notes: TOWN BUILDING - GASOLINE									
2	GAS/DIESEL, APRIL 2026	$859.67	320-8810-411000-0000-40	E	UNLEADED FUEL	R	05/21/26	05/26/26		I2004714
	Notes: TOWN CEMETERY - GASOLINE									
3	GAS/DIESEL, APRIL 2026	$2,027.81	310-5110-411000-0000-40	E	UNLEADED FUEL	R	05/21/26	05/26/26		I2004714
	Notes: TOWN HIGHWAY - GASOLINE									
4	GAS/DIESEL, APRIL 2026	$500.80	100-7110-411000-0000-40	E	UNLEADED FUEL	R	05/21/26	05/26/26		I2004714
	Notes: TOWN PARKS - GASOLINE									
5	GAS/DIESEL, APRIL 2026	$483.59	100-6772-411000-0000-40	E	UNLEADED FUEL	R	05/21/26	05/26/26		I2004714
	Notes: TOWN SENIORS - GASOLINE									
6	GAS/DIESEL, APRIL 2026	$2,848.44	310-5110-412000-0000-40	E	DIESEL FUEL	R	05/21/26	05/26/26		I2004714
	Notes: TOWN HIGHWAY - DIESEL FUEL									
7	GAS/DIESEL, APRIL 2026	$1,712.12	100-7110-411000-0000-40	E	UNLEADED FUEL	R	05/21/26	05/26/26		I2004714
	Notes: TOWN PARKS - DIESEL FUEL									
8	GAS/DIESEL, APRIL 2026	$96.19	320-8810-411000-0000-40	E	UNLEADED FUEL	R	05/21/26	05/26/26		I2004714
	Notes: TOWN CEMETERY - DIESEL FUEL									
		$8,667.41								
V2600949	05/21/26	CUMMI005	CUMMINS-ALLISON CORP.							
1	ANNUAL MAINT. CONTRACT 2026	$438.76	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/21/26	05/26/26		1501914
	Notes: SERVICE CONTRACT FOR TAX OFFICE									

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	
V2600949	05/21/26	CUMMI005	CUMMINS-ALLISON CORP.			*Account Continued*						
	12/1/2025 - 11/30/2026											
V2600950	05/21/26	STAPL005	STAPLES INC. & SUBSIDIARIES									
1	OFFICE SUPPLIES - TAX DEP		$23.46	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/21/26	05/26/26		6063326165	
	Notes: OFFICE SUPPLIES											
V2600951	05/21/26	VERIZ005	VERIZON									
1	VERIZON:LE WIFI 5/7/26-6/6/26		$279.00	100-1650-402000-0000-40	E	TELEPHONE	R	05/21/26	05/26/26		5/7/26-6/6/26	
	Notes: ACCT 557-082-110-0001-50											
V2600952	05/12/26	WATKI005	WATKINS & WATKINS									
1	TAXREF97.19-1-4./0101 TO 0624		$5,640.91	100-1930-458020-0000-40	E	CERTIORARIS	R	05/12/26	05/26/26		2021-2025 TAXCR	
	Notes: 2021-2025 TAX YEAR KEMEYS COVE OF SCARBOROUGH CONDOMINIUM TAX CERT REFUND REVOLUTIONARY ROAD											
2	TAXREF97.19-1-4./0101 TO 0624		$1,474.47	660-1930-458020-0000-40	E	CERTIORARIS	R	05/12/26	05/26/26		2021-2025 TAXCR	
	Notes: 2021-2025 TAX YEAR KEMEYS COVE OF SCARBOROUGH CONDOMINIUM TAX CERT REFUND REVOLUTIONARY ROAD											
			$7,115.38									
V2600953	05/21/26	WUNDE005	WUNDERLICH, GEROLD									
1	REF.2ND HLF 2025 TAX OVERPMT		$4.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/21/26	05/26/26		2030SCH2025	
	Notes: 554203 89.15-1-70 WATER STREET											

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	
V2600954	05/21/26	MARES010	MARESCO, STEPHEN & CAROLYN								
1	REF.2ND HLF 2025 TAX OVERPMT	$3.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/21/26	05/26/26		9984SCH2025	
Notes: 554201 105.13-1-22 14 LEWISTON CT											
V2600955	05/21/26	NORTH070	NORTH STATE REALTY LLC								
1	REFUND OF 2026 T/C TAX OVERPMT	$11.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/21/26	05/26/26		1265TC2026	
Notes: 554201 98.10-2-27 142-144 NORTH STATE RD											
V2600956	05/21/26	LIMEL005	LIME LUBE LLC HIGH								
1	REFUND OF 2026 T/C TAX OVERPMT	$362.42	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/21/26	05/26/26		4705TC2026	
Notes: 554203 89.19-2-15 CLINTON AVE-OWNER: BROADVIEW PETROLEUM CO											
V2600957	05/21/26	CARTE005	CARTER, LEE AHIKAM								
1	REFUND OF 2026 T/C TAX OVERPMT	$72.68	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/21/26	05/26/26		5635TC2026	
Notes: 554203 90.9-4-3 5 BROOK PLACE											
V2600958	05/21/26	DICHT005	DICHTER LAW LLC								
1	WMC CON EDISON CASE	$1,250.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	05/21/26	05/26/26		051426	
V2600959	05/21/26	KOPEC005	KOPEC, TIMOTHY								
1	TREE PERMIT REFUND	$100.00	200-0203-156000-0000-00	R	SAFETY INSPECTION FEES	R	05/21/26	05/26/26		TREE PERMIT REF	
Notes: REFUND FOR TREE REMOVAL PERMIT- SEE CHECK#1581											
V2600960	05/21/26	CSEA0005	CSEA								

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2600960	05/21/26	CSEA0005 CSEA			Account Continued					
1	CSEA VISION 06.2026	$424.16	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/21/26	05/26/26		JUNE2026
2	CSEA VISION 06.2026	$76.23	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/21/26	05/26/26		JUNE2026
3	CSEA VISION 06.2026	$12.65	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/21/26	05/26/26		JUNE2026
		$513.04								
V2600961	05/21/26	RELIA010 RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE 06.2026	$230.04	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/21/26	05/26/26		JUNE2026
2	LIFE INSURANCE 06.2026	$25.92	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/21/26	05/26/26		JUNE2026
3	LIFE INSURANCE 06.2026	$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/21/26	05/26/26		JUNE2026
4	LIFE INSURANCE 06.2026	$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/21/26	05/26/26		JUNE2026
		$396.60								
V2600962	05/21/26	DELTA005 DELTA DENTAL								
1	DELTA DENTAL 06.2026	$3,429.23	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/21/26	05/26/26		BE007065006
2	DELTA DENTAL 06.2026	$368.81	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/21/26	05/26/26		BE007065006
3	DELTA DENTAL 06.2026	$1,343.60	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/21/26	05/26/26		BE007065006
4	DELTA DENTAL 06.2026	$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/21/26	05/26/26		BE007065006
		$5,471.87								
V2600963	05/21/26	WESTC150 WESTCHESTER COUNTY DEPT. OF								
1	FOOD WASTE DISPOSAL, Q1-2026	$394.20	100-8160-523000-0000-40	E	CONTRACTUAL REFUSE SCRAPS	R	05/21/26	05/26/26		FADV26020F-01
V2600964	05/21/26	AT000005 AT & T								
1	LONG DIST SVC,5/1-5/31 2026	$41.35	100-1650-402000-0000-40	E	TELEPHONE	R	05/21/26	05/26/26		1182937018

Notes:
MONTHLY CHARGE
ACCOUNT NUMBER: 1000-810-1858

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2600965	05/21/26	ALERA005 ALERA EDGE								
2	ACA REPORTING FORMS	$198.25	100-1420-425000-0000-40	E	LABOR COUNSEL	R	05/21/26	05/26/26		157
4	ACA REPORTING FORMS	$15.25	200-1420-425000-0000-40	E	LABOR COUNSEL	R	05/21/26	05/26/26		157
6	ACA REPORTING FORMS	$91.50	310-5010-425000-0000-40	E	LABOR COUNSEL	R	05/21/26	05/26/26		157
		$305.00								

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
V2600966	05/21/26	DOLPH010	DOLPH ROTFELD ENGINEERING							
2	MS4 PRGM UPDATE ASST 3-5 YRS	$187.50	200-8740-446000-0000-40	E	CONSULTING SERVICES	R	05/21/26	05/26/26		28-26-4
Notes: INDEPENDENT CONTRACTOR 2/16/26-3/22/26										
V2600967	05/21/26	VILLA025	VILLAGE OF OSSINING							
1	VERIZON CHGS,4/28/26-5/27/26	$96.98	310-5010-402000-0000-40	E	TELEPHONE	R	05/21/26	05/26/26		I2004713
Notes: TOWN HWY,DPW,NEW PD HQ										
2	VERIZON CHGS,4/28/26-5/27/26	$156.68	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	05/21/26	05/26/26		I2004713
Notes: TOWN COURT										
3	VERIZON CHGS,4/28/26-5/27/26	$17.73	100-1650-402000-0000-40	E	TELEPHONE	R	05/21/26	05/26/26		I2004713
Notes: SPLIT FINANCE										
		$271.39								
V2600968	05/21/26	VALVA010	VALUATION PLUS, INC.							
1	APPR: 123 MORNINGSIDE DR	$4,000.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	05/21/26	05/26/26		5461
V2600969	05/21/26	VILLA025	VILLAGE OF OSSINING							
1	MONTHLY FIOS CHGS, 5/2-6/1/26	$43.79	100-1650-402000-0000-40	E	TELEPHONE	R	05/21/26	05/26/26		I2004710
Notes: VERIZON FIOS CHARGES										
V2600970	05/21/26	VILLA025	VILLAGE OF OSSINING							
1	CABLE/OPTONLINE CHGS- 5/2026	$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	05/21/26	05/26/26		I2004712
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	
V2600971	05/21/26	VILLA025	VILLAGE OF OSSINING								
1	CABLEVISION/LIGHTPATH,5/2026	$1,054.72	100-1650-402000-0000-40	E	TELEPHONE	R	05/21/26	05/26/26		I2004711	
Notes: TELEPHONE											
2	CABLEVISION/LIGHTPATH,5/2026	$62.04	200-3620-402000-0000-40	E	TELEPHONE	R	05/21/26	05/26/26		I2004711	
Notes: TELEPHONE											
3	CABLEVISION/LIGHTPATH,5/2026	$62.04	310-5010-402000-0000-40	E	TELEPHONE	R	05/21/26	05/26/26		I2004711	
Notes: TELEPHONE											
4	CABLEVISION/LIGHTPATH,5/2026	$62.04	320-8810-402000-0000-40	E	TELEPHONE	R	05/21/26	05/26/26		I2004711	
Notes: TELEPHONE											
		$1,240.84									
V2600972	05/21/26	VILLA025	VILLAGE OF OSSINING								
1	ADD'L SERVERS MAY 2026	$110.17	100-1650-402000-0000-40	E	TELEPHONE	R	05/21/26	05/26/26		I2004709	
Notes: TELEPHONE											
V2600973	05/22/26	CHENJ005	CHEN, JIYUAN A.								
1	REFUND OF 2026 T/C TAX OVERPMT	$2,559.69	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/22/26	05/26/26		8293TC2026	
Notes: 554203 89.6-1-1./143 52 MYSTIC DRIVE											
V2600974	05/22/26	JWDSO005	JWD & SONS LTD								
1	REFUND OF 2026 T/C TAX OVERPMT	$27.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/22/26	05/26/26		6379TC2026	
Notes: 554203 97.7-2-42 18 HAMILTON AVENUE											

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
V2600975	05/22/26	ATLAN030	ATLANTIC MOBILE CONCRETE									
1	DALE CONCRETE			$1,215.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FO	R	05/22/26	05/26/26		12126
V2600976	05/22/26	MURAN015	MURANELLI, MARIE									
1	REFUND OF 2026 T/C TAX OVERPMT			$27.38	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/22/26	05/26/26		8510TC2026
Notes: 554289 80.20-1-1./1203 123 HUNTER LANE												
V2600977	05/22/26	RODRI050	RODRIGUEZ, LUIS & SORELY									
1	REFUND OF 2026 T/C TAX OVERPMT			$2,301.13	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/22/26	05/26/26		6839TC26
Notes: 554203 97.8-1-43 33 FULLER ROAD												
V2600978	05/22/26	OVOII005	OVO II LLC									
1	REFUND OF 2026 T/C TAX OVERPMT			$721.53	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/22/26	05/26/26		4738TC2026
Notes: 554203 89.19-2-51 28 CROTON AVENUE												
V2600979	05/22/26	ENRIQ015	ENRIQUE, JUAN F.									
1	REFUND OF 2026 T/C TAX OVERPMT			$3.21	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/22/26	05/26/26		8001SCH26
Notes: 554289 90.14-2-6 3 DECKER ROAD												

Total Purchase Orders: 124 Total P.O. Line Items: 227 Total List Amount: $307,472.46 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	6-100	$66,066.37	$11,489.46	$74,669.18	$152,225.01
TOWN OUTSIDE VILLAGE FUN	6-200	$4,378.15	$100.00	$0.00	$4,478.15
TOWN HIGHWAY FUND	6-310	$26,410.57	$0.00	$0.00	$26,410.57
TOWN DALE CEMETERY FUND	6-320	$6,302.33	$0.00	$0.00	$6,302.33
TOWN CONSOLIDATED SEWEI	6-450	$5,739.57	$0.00	$0.00	$5,739.57
TOWN WIDE WATER FUND	6-500	$11.00	$0.00	$0.00	$11.00
TOWN LIGHTING DISTRICT FUI	6-630	$4,502.22	$0.00	$0.00	$4,502.22
TOWN FIRE PROTECTION DIST	6-640	$176.34	$0.00	$0.00	$176.34
TOWN REFUSE AND RECYCLII	6-650	$53,899.64	$0.00	$0.00	$53,899.64
TOWN AMBULANCE DISTRICT	6-660	$1,523.84	$16.29	$0.00	$1,540.13
	Year Total:	$169,010.03	$11,605.75	$74,669.18	$255,284.96
TOWN CAPITAL FUND	X-370	$52,187.50	$0.00	$0.00	$52,187.50
Total Of All Funds:		$221,197.53	$11,605.75	$74,669.18	$307,472.46

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	$66,066.37	$11,489.46	$74,669.18	$152,225.01
TOWN OUTSIDE VILLAGE FUN	200	$4,378.15	$100.00	$0.00	$4,478.15
TOWN HIGHWAY FUND	310	$26,410.57	$0.00	$0.00	$26,410.57
TOWN DALE CEMETERY FUND	320	$6,302.33	$0.00	$0.00	$6,302.33
TOWN CAPITAL FUND	370	$52,187.50	$0.00	$0.00	$52,187.50
TOWN CONSOLIDATED SEWEI	450	$5,739.57	$0.00	$0.00	$5,739.57
TOWN WIDE WATER FUND	500	$11.00	$0.00	$0.00	$11.00
TOWN LIGHTING DISTRICT FUI	630	$4,502.22	$0.00	$0.00	$4,502.22
TOWN FIRE PROTECTION DIST	640	$176.34	$0.00	$0.00	$176.34
TOWN REFUSE AND RECYCLII	650	$53,899.64	$0.00	$0.00	$53,899.64
TOWN AMBULANCE DISTRICT	660	$1,523.84	$16.29	$0.00	$1,540.13
Total Of All Funds:		$221,197.53	$11,605.75	$74,669.18	$307,472.46

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	6-100	$66,066.37	$0.00	$0.00	$0.00	$66,066.37
TOWN OUTSIDE VILLAGE FUN	6-200	$4,378.15	$0.00	$0.00	$0.00	$4,378.15
TOWN HIGHWAY FUND	6-310	$26,410.57	$0.00	$0.00	$0.00	$26,410.57
TOWN DALE CEMETERY FUND	6-320	$6,302.33	$0.00	$0.00	$0.00	$6,302.33
TOWN CONSOLIDATED SEWEI	6-450	$5,739.57	$0.00	$0.00	$0.00	$5,739.57
TOWN WIDE WATER FUND	6-500	$11.00	$0.00	$0.00	$0.00	$11.00
TOWN LIGHTING DISTRICT FUI	6-630	$4,502.22	$0.00	$0.00	$0.00	$4,502.22
TOWN FIRE PROTECTION DIST	6-640	$176.34	$0.00	$0.00	$0.00	$176.34
TOWN REFUSE AND RECYCLII	6-650	$53,899.64	$0.00	$0.00	$0.00	$53,899.64
TOWN AMBULANCE DISTRICT	6-660	$1,523.84	$0.00	$0.00	$0.00	$1,523.84
	Year Total:	$169,010.03	$0.00	$0.00	$0.00	$169,010.03
TOWN CAPITAL FUND	X-370	$52,187.50	$0.00	$0.00	$0.00	$52,187.50
	Total Of All Funds:	$221,197.53	$0.00	$0.00	$0.00	$221,197.53