

Notes:
11/17/25-12/31/25

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	
P2600001	01/02/26	LEGIO005	LEGION FIREWORKS CO., INC.	B							
3	2026 FIREWORKS DISPLAY	\$22,100.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/02/26	06/23/26		FW2026-2	
P2600016	01/26/26	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR	B							
7	HGHWY -LIFT STATION MONTHLY	\$2,850.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/26/26	06/23/26		9600	
Notes: MONTHLY LIFT STATION LESS PARKS STATION											
P2600040	03/09/26	TYLER005	TYLER TECHNOLOGIES INC.	B							
4	2026 APPRAISAL SERVICES	\$4,201.20	100-1355-400000-0000-40	E	CONTRACTUAL	R	03/09/26	06/23/26		060-117760	
V2601118	06/05/26	NEILS015	NEILSON, GUNNAR L.								
1	2026 MEDICARE REIMB 1ST HALF	\$1,217.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/05/26	06/23/26		1STHALF2026	
V2601119	06/05/26	DILOR005	DILORETO, JOAN								
1	2026 MEDICARE REIMB 1ST HALF	\$1,217.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/05/26	06/23/26		1STHALF2026	
V2601120	06/08/26	LANDE005	DE LAGE LANDEN								
1	TOWN COPIERS 06.2026	\$150.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	06/08/26	06/23/26		597461472	
Notes: ASSESSOR											
2	TOWN COPIERS 06.2026	\$183.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	06/08/26	06/23/26		597461707	
Notes: BLDG DEPT											
3	TOWN COPIERS 06.2026	\$160.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	06/08/26	06/23/26		597461860	
Notes: HIGHWAY DEPT											
4	TOWN COPIERS 06.2026	\$135.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	06/08/26	06/23/26		597461444	
Notes: SENIOR CENTER											
5	TOWN COPIERS 06.2026	\$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	06/08/26	06/23/26		597462233	

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V2601120	06/08/26 LANDE005	DE LAGE LANDEN			Account Continued					
Notes: COURT										
6	TOWN COPIERS 06.2026	\$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	06/08/26	06/23/26		597462233
Notes: SUPERVISOR										
7	TOWN COPIERS 06.2026	\$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	06/08/26	06/23/26		597462233
Notes: CLERK										
8	TOWN COPIERS 06.2026	\$210.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	06/08/26	06/23/26		597462233
Notes: TAX RECEIVER										
		\$1,423.00								
V2601121	06/08/26 LANGU005	LANGUAGE LINE SERVICES INC.								
1	COURT INTERPRETER MAY 2026	\$66.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	06/08/26	06/23/26		11948353
Notes: MAY 2026										
V2601122	06/08/26 PRECI005	PRECISE TRANSLATION, LLC								
1	COURT INTERPRETER MAY 2026	\$1,760.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	06/08/26	06/23/26		MAY 2026 #4205
Notes: MAY 2026 #4205										
2	COURT INTERPRETER MAY 2026	\$605.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	06/08/26	06/23/26		MAY 2026 #4205
Notes: MAY 2026 #42050										
		\$2,365.00								
V2601123	06/08/26 ZHINI005	ZHININ, JESSICA								
1	COURT INTERPRETER 5/28/26	\$90.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	06/08/26	06/23/26		5/28/26
2	COURT INTERPRETER 6/1/26	\$105.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	06/17/26	06/23/26		6/1/26

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V2601123	06/08/26	ZHINI005	ZHININ, JESSICA		Account Continued						
			\$195.00								
V2601124	06/09/26	ULINE005	ULINE, INC.								
1	PRKS - PARK SUPPLIES	\$1,673.32	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/09/26	06/23/26		208104873	
Notes: BLACK GARBAGE CANS FOR WATERFRONT PARK AND RYDER PARK											
V2601125	06/09/26	PECKH005	PECKHAM MATERIALS CORP.								
1	HGHWY - ROADS	\$552.97	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/09/26	06/23/26		1271923	
Notes: JUNE 2, 2026 TICKET 240323021											
V2601126	06/09/26	POGAC005	POGACT EXCAVATING INC.								
1	DALE - MULCH	\$114.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	06/09/26	06/23/26		12/15567-59588	
Notes: MULCH FOR CEMETERY											
V2601127	06/09/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.								
1	HGHWY- SHOP	\$188.93	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/09/26	06/23/26		1HFC-9YN4-TW74	
Notes: CHAIR FOR SHOP											
V2601128	06/09/26	DAKOT005	DAKOTA SUPPLY CORP.								
1	PRKS - GERLACH FIELD	\$438.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	06/09/26	06/23/26		162456	
Notes: GERLACH FIELD CLAY											
2	PRKS - GERLACH FIELD	\$730.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	06/09/26	06/23/26		162489	
Notes: GERLACH FIELD CLAY AND MASON SAND											

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V2601128	06/09/26	DAKOT005	DAKOTA SUPPLY CORP.	Account Continued							
		\$1,168.00									
V2601129	06/10/26	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - SEALING	\$51.97	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/10/26	06/23/26		570878	
Notes: PROPANE FOR PATCH SEALING											
2	HGHWY - SEALING	\$25.99	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/10/26	06/23/26		570987	
Notes: PROPANE FOR PATCH SEALING											
3	HGHWY - SEALING	\$25.99	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/10/26	06/23/26		571279	
Notes: PROPANE FOR PATCH SEALING											
		\$103.95									
V2601130	06/10/26	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I								
1	PRKS - EXTERMINATOR	\$100.79	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/10/26	06/23/26		11614504	
Notes: EXTERMINATOR SERVICE											
V2601131	06/10/26	CARTI005	SUBURBAN CARTING								
1	HGHWY - DISPOSAL	\$4,955.65	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/10/26	06/23/26		1069694	
Notes: DUMP AND REMOVE WASTE FROM DUMPSTERS AT HAVELL STREET FROM STREET CLEANING.											
V2601132	06/10/26	CONED005	CON EDISON CORPORATE ACCOUNT								
1	DALE - CON EDISON	\$105.61	320-8810-404000-0000-40	E	HEAT	R	06/10/26	06/23/26		JUNE 2026 CONED	
Notes: CON EDISON DALE CEMETERY											

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V2601133	06/10/26	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	PRKS - CYLINDER RENTAL	\$37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/10/26	06/23/26		614495	
Notes: CYLINDER RENTAL PARKS											
V2601134	05/30/26	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	ASSESSOR - STAPLES SUPPLIES	\$23.58	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/30/26	06/23/26		6064908335	
V2601135	06/12/26	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - SUPPLIES	\$21.99	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/12/26	06/23/26		262371903	
Notes: OFFICE FOLDERS											
2	HGHWY - SUPPLIES	\$22.38	310-5110-483000-0000-40	E	WATER CHARGES	R	06/12/26	06/23/26		262377020	
Notes: WATER DELIVERY HIGHWAY											
		<u>\$44.37</u>									
V2601136	06/12/26	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - SUPPLIES	\$44.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/12/26	06/23/26		571673	
Notes: WONDER BAR/BAR WRECK HEX											
2	PRKS - SUPPLIES	\$39.90	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/12/26	06/23/26		572339	
Notes: SWIVELS FOR FLAGS											
		<u>\$84.88</u>									
V2601137	06/12/26	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC								
1	PRKS - 167331431	\$1,183.25	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/12/26	06/23/26		167331431-001	
Notes: MULCH/SEED/FERTILIZER											

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V2601138	06/06/26	ARCOC005	ARCO CLEANING							
1	DALE - CLEANING	\$173.94	320-8810-400000-0000-40	E	CONTRACTUAL	R	06/06/26	06/23/26		CON4703
Notes: JUNE CLEANING FEE										
V2601139	06/12/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP							
1	PRKS - GERLACH FIELD	\$339.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	06/12/26	06/23/26		958646
Notes: GERLACH FIELD TOPSOIL										
2	PRKS - GERLACH FIELD	\$339.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	06/12/26	06/23/26		958705
3	PRKS - GERLACH FIELD	\$339.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	06/12/26	06/23/26		958730
		\$1,017.00								
V2601140	06/12/26	VILLA025	VILLAGE OF OSSINING							
1	DALE - WATER CHARGES	\$61.61	320-8810-483000-0000-40	E	WATER CHARGES	R	06/12/26	06/23/26		052026
Notes: 30471100-0 HAVELL STREET										
2	DALE - WATER CHARGES	\$166.35	320-8810-483000-0000-40	E	WATER CHARGES	R	06/12/26	06/23/26		052026
Notes: 30475700-0 DALE CEMETERY										
		\$227.96								
V2601141	06/12/26	VILLA025	VILLAGE OF OSSINING							
1	PRKS - WATER CHARGES	\$1,087.70	100-7110-483000-0000-40	E	WATER CHARGES	R	06/12/26	06/23/26		052026
Notes: 30556602-0 WESTERLY ROAD										
2	PRKS - WATER CHARGES	\$104.93	100-7110-483000-0000-40	E	WATER CHARGES	R	06/12/26	06/23/26		052026
Notes: 30556600-0 WESTERLY ROAD										
3	PRKS - WATER CHARGES	\$204.15	100-7110-483000-0000-40	E	WATER CHARGES	R	06/12/26	06/23/26		052026

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V2601141	06/12/26	VILLA025	VILLAGE OF OSSINING	Account Continued							
Notes: 30907100-0 CEDAR LANE PARK											
4	PRKS - WATER CHARGES	\$25.00	100-7110-483000-0000-40	E	WATER CHARGES	R	06/12/26	06/23/26		052026	
Notes: 30556609-0 WESTERLY RD											
5	PRKS - WATER CHARGES	\$51.75	100-7110-483000-0000-40	E	WATER CHARGES	R	06/12/26	06/23/26		052026	
Notes: 30556608-0 WESTERLY ROAD											
		\$1,473.53									
V2601142	06/12/26	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS	\$77.63	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/12/26	06/23/26		4271767009	
Notes: MAINTENANCE CINTAS											
V2601143	06/12/26	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	16 CROTON - STAPLES ORDER	\$87.98	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/12/26	06/23/26		6065901723	
Notes: PAPER ORDER											
V2601144	06/12/26	GREEN065	GREENWOOD TREE SERVICE, INC.								
1	PRKS - TREES	\$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	06/12/26	06/23/26		2026-8TP	
Notes: REMOVAL OF DEAD WHITE OAK TREE IN CEDAR LANE											
V2601145	06/12/26	CINTA005	CINTAS CORP. #11F								
1	PRKS - FIRST AID	\$146.16	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/12/26	06/23/26		5340150601	
Notes: GLOVES											

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V2601146	06/12/26	WBMAS005	W.B. MASON COMPANY INC.							
1	DALE - OFFICE	\$19.69	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/12/26	06/23/26		262313115
Notes: TISSUES FOR OFFICE										
V2601147	06/12/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP							
1	HGHWY - ROAD MAINTENANCE	\$294.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/12/26	06/23/26		958307
Notes: RYDER RD										
2	HGHWY - ROAD MAINTENANCE	\$100.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/12/26	06/23/26		956923
Notes: CEDAR LANE PARK TIPPING/DUMPING										
3	HGHWY - ROAD MAINTENANCE	\$60.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/12/26	06/23/26		956971
Notes: CEDAR LANE PARK TIPPING/DUMPING										
		\$454.00								
V2601148	06/12/26	CABLE010	OPTIMUM - CABLEVISION							
1	PRKS - INTERNET/PHONE	\$397.13	100-7110-402000-0000-40	E	TELEPHONE	R	06/12/26	06/23/26		06222026
Notes: JUNE INTERNET/PHONE CHARGES PARKS										
V2601149	06/12/26	WINWA005	WIN WASTE INNOVATIONS HOLDINGS							
1	PRKS - C&D	\$125.09	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/12/26	06/23/26		21-0000075997
Notes: PARKS C&D										
V2601150	06/12/26	VILLA015	VILLAGE OF BRIARCLIFF MANOR							
1	HGHWY-FIRE INSPEC 2025/2026	\$150.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/12/26	06/23/26		676
Notes:										

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V2601150	06/12/26	VILLA015	VILLAGE OF BRIARCLIFF MANOR		Account Continued						
	PERMIT NUMBER 2727 0 WOODSIDE AVE										
V2601151	06/12/26	THEVI005	THE VINCELETTE LAW FIRM								
1	TAX CERT - CEDAR MANOR 5/2026	\$750.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	06/12/26	06/23/26		14816	
V2601153	06/16/26	CINTA005	CINTAS CORP. #11F								
1	HGHWY CINTAS 4272497628	\$48.77	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/16/26	06/23/26		4272497628	
	Notes: CINTAS WEEKLY MAINTENANCE										
V2601154	06/16/26	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS FIRST AID	\$123.08	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/16/26	06/23/26		5341784002	
	Notes: FIRST AID BOX										
V2601155	06/16/26	CARTI005	SUBURBAN CARTING								
1	HGHWY - REFUSE 1070620	\$53,748.11	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	06/16/26	06/23/26		1070620	
	Notes: REFUSE COLLECTION JULY 2026										
V2601156	06/16/26	MULTI005	MULTI SERVICE TECH. SOLUTIONS								
1	HGHWY - SHOP	\$139.98	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/16/26	06/23/26		D6B88F1F	
	Notes: HOSE										
V2601157	06/16/26	GLENC005	GLENCO SUPPLY, INC.								
1	HGHWY - SIGNS	\$62.53	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/16/26	06/23/26		38116	
	Notes: ROAD SIGN										

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V2601158	06/16/26	MULTI005	MULTI SERVICE TECH. SOLUTIONS							
1	HGHWY - SHOP	\$362.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/16/26	06/23/26		194B6007
Notes: JUMP STARTER										
V2601159	06/16/26	FWEQU005	F & W EQUIPMENT CORPORATION							
1	HGHWY - SHOP	\$658.81	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/16/26	06/23/26		1023512
Notes: BRAKE LINING KIT										
V2601160	06/16/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN							
1	PRKS - MACHINE PARTS	\$102.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/16/26	06/23/26		553351
Notes: SPARK PLUGS/FUEL FILTERS										
V2601161	06/16/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - PARTS AND LABOR	\$356.42	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/16/26	06/23/26		780159
Notes: TRUCK 59 PARTS/ STOCK										
2	HGHWY - PARTS AND LABOR	\$9.98	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/16/26	06/23/26		778150
Notes: TANKWELD MIDLAND										
3	HGHWY - PARTS AND LABOR	\$59.81	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/16/26	06/23/26		778010
Notes: TRUCK 71 FUEL VALVE										
4	HGHWY - PARTS AND LABOR	\$436.97	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/16/26	06/23/26		777812
Notes: STOCK BULBS										
5	HGHWY - PARTS AND LABOR	\$18.15	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/16/26	06/23/26		779483

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V2601161	06/16/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued						
Notes: BUTT CONNECTOR STOCK											
			\$881.33								
V2601162	06/16/26	DECKE005	DECKER TOOL RENTAL CENTER								
1	PRKS - EQUIPMENT RENTAL	\$1,804.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/16/26	06/23/26		145264	
Notes: ROLLER RENTAL											
V2601163	06/16/26	CABLE010	OPTIMUM - CABLEVISION								
1	HGHWY - INTERNET/PHONES	\$106.53	310-5010-402000-0000-40	E	TELEPHONE	R	06/16/26	06/23/26		OPT JUN 2026	
Notes: HIGHWAY SHOP/OFFICE PHONES											
V2601164	06/16/26	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - CANS	\$67.43	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/16/26	06/23/26		573318	
Notes: NE GARBAGE CANS SUPPLIES											
V2601165	06/16/26	DAKOT005	DAKOTA SUPPLY CORP.								
1	PRKS - MASON SAND	\$292.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/16/26	06/23/26		162247	
Notes: MASON SAND											
2	PRKS - MASON SAND	\$292.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/16/26	06/23/26		162219	
Notes: MASON SAND											
			\$584.00								
V2601166	06/16/26	ULINE005	ULINE, INC.								
1	PRKS - DOG WASTE SUPPLIES	\$909.57	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/16/26	06/23/26		209233719	

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	
V2601166	06/16/26	ULINE005	ULINE, INC.	Account Continued							
Notes: DOG WASTE BAGS/LINERS/STEEL DRUM FOR DOG PARK											
V2601167	06/16/26	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR								
1	PRKS - WESTERLY PUMP STATION	\$150.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	06/16/26	06/23/26		9600	
Notes: MONTHLY MAINTENANCE FOR MAY PUMP STATION											
V2601168	06/16/26	SILVE005	SILVERBERG ZALANTIS, LLP								
1	PLANNING BOARD ESCROW SVCS	\$598.50	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON	R	06/16/26	06/23/26		26111	
Notes: RIVER KNOLL-40 CROTON DAM RD- 6/2/26											
2	PLANNING BOARD ESCROW SVCS	\$969.00	330-0000-307800-0000-00	G	ESCROW 512 N.STATE ROAD(512 E	R	06/16/26	06/23/26		26103	
Notes: 512 BISTRO NORTH STATE RD - 6/2/26											
		\$1,567.50									
V2601169	06/16/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	PRKS - EQUIPMENT REPAIRS	\$262.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/16/26	06/23/26		553441	
Notes: WHIP HEADS AND LINE FOR WEED WACKER											
V2601170	06/16/26	NYPOW005	NY POWER AUTHORITY								
1	NYPA BILL, MAY 2026	\$5,595.52	100-7110-403000-0000-40	E	ELECTRICITY	R	06/16/26	06/23/26		6100146851	
Notes: PARKS											
2	NYPA BILL, MAY 2026	\$89.02	320-8810-403000-0000-40	E	ELECTRICITY	R	06/16/26	06/23/26		6100146851	
Notes: CEMETERY											

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
V2601170	06/16/26	NYPOW005	NY POWER AUTHORITY	Account Continued						
3	NYPA BILL, MAY 2026	\$2,503.35	450-8120-403000-0000-40	E	ELECTRICITY	R	06/16/26	06/23/26		6100146851
Notes: SEWER										
4	NYPA BILL, MAY 2026	\$413.32	310-5132-403000-0000-40	E	ELECTRICITY	R	06/16/26	06/23/26		6100146851
Notes: HIGHWAY										
5	NYPA BILL, MAY 2026	\$1,022.39	310-5010-403000-0000-40	E	ELECTRICITY	R	06/16/26	06/23/26		6100146851
Notes: HIGHWAY										
6	NYPA BILL, MAY 2026	\$253.67	100-7112-403000-0000-40	E	ELECTRICITY	R	06/16/26	06/23/26		6100146851
Notes: OBCC										
7	NYPA BILL, MAY 2026	\$4,259.34	630-5182-403000-0000-40	E	ELECTRICITY	R	06/16/26	06/23/26		6100146851
Notes: STREET LIGHTING										
		\$14,136.61								
V2601172	06/16/26	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	\$113.59	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/16/26	06/23/26		00274283
2	FOOD-WIN	\$141.01	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/16/26	06/23/26		00382110
3	FOOD-WIN	\$130.03	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/16/26	06/23/26		00182865
4	FOOD-WIN	\$82.20	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/16/26	06/23/26		00469707
5	FOOD-WIN	\$141.89	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/16/26	06/23/26		00183342
6	FOOD-WIN	\$4.02	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/16/26	06/23/26		00470318
		\$612.74								
V2601173	06/16/26	CROTO005	CROTON AUTO PARK							
1	AUTO REPAIRS	\$460.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	06/16/26	06/23/26		CHCS100725
V2601174	06/16/26	MOTIV005	MOTIV POWER SYSTEMS, INC							
1	AUTO REPAIR	\$1,049.79	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	06/16/26	06/23/26		2527

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	
V2601174	06/16/26	MOTIV005	MOTIV POWER SYSTEMS, INC		Account Continued						
Notes: HOSE REPAIR FOR BUS											
V2601175	06/16/26	GRAIN005	GRAINGER, INC.								
1	prks - exhaust pump	\$543.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	06/16/26	06/23/26		9939841608	
Notes: DIESEL EXHAUST PUMP											
V2601176	06/16/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP								
1	PRKS - GERLACH FIELD	\$222.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	06/16/26	06/23/26		958785	
Notes: TOPSOIL GERLACH BALL FIELD											
2	PRKS - GERLACH FIELD	\$222.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	06/16/26	06/23/26		958826	
Notes: TOPSOIL GERLACH BALL FIELD											
3	PRKS - GERLACH FIELD	\$222.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	06/16/26	06/23/26		958862	
Notes: TOPSOIL GERLACH BALL FIELD											
\$666.00											
V2601177	06/16/26	TOWNO005	TOWN OF CORTLANDT								
1	HGHWY - RECYCLING TRANSFER	\$2,585.10	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	06/16/26	06/23/26		26-TOSS-Q2	
Notes: APRIL/MAY/JUNE 2026 RECYCLING TRANSFER STATION											
V2601178	06/16/26	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER	\$1.98	310-5110-483000-0000-40	E	WATER CHARGES	R	06/16/26	06/23/26		262438123	
Notes: WATER COOLER RENTAL											

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
V2601178	06/16/26	WBMA005	W.B. MASON COMPANY INC.		Account Continued					
2	HGHWY - WATER	\$63.30	310-5110-483000-0000-40	E	WATER CHARGES	R	06/16/26	06/23/26		262409065
Notes: WATER FOR STAFF										
		\$65.28								
V2601179	06/16/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP							
1	HGHWY - CEDAR LANE	\$100.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/16/26	06/23/26		958953
Notes: TIPPING DUMPING CEDAR LANE										
2	HGHWY - CEDAR LANE	\$140.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/16/26	06/23/26		958882
		\$240.00								
V2601180	06/16/26	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - RAKE	\$111.96	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/16/26	06/23/26		572655
Notes: STEEL LEAF RAKE										
V2601181	06/16/26	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - CATCH BASIN	\$21.98	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/16/26	06/23/26		573021
V2601182	06/16/26	LUPOS005	LUPOSELLO'S INC.							
1	HGHWY - INSPECTIONS	\$45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/16/26	06/23/26		29458
Notes: TRUCK 55 INSPECTION										
2	HGHWY - INSPECTIONS	\$26.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/16/26	06/23/26		29479
Notes: TRUCK 76 INSPECTION										
		\$71.00								
V2601183	06/16/26	ARCOC005	ARCO CLEANING							
1	HGHWY - CLEANING	\$413.05	310-5010-400000-0000-40	E	CONTRACTUAL	R	06/16/26	06/23/26		CON4702

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
V2601183	06/16/26	ARCOC005	ARCO CLEANING		Account Continued					
Notes: CLEANING JUNE 2026										
V2601184	06/16/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	DALE - ALARM MONITORING	\$39.95	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	06/16/26	06/23/26		R105594
Notes: ALARM MONITORING JULY 2026										
V2601185	06/16/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	HGHWY - ALARM MONITORING	\$279.65	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	06/16/26	06/23/26		R105594
Notes: ALARM MONITORING PUMP PUMP STATIONS										
V2601186	06/16/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	PRKS - WESTERLY RD	\$43.10	100-7110-201000-0000-20	E	EQUIPMENT	R	06/16/26	06/23/26		R105109
Notes: JULY 2026										
V2601187	06/16/26	HOMED005	HOME DEPOT CREDIT SERVICE							
1	HGHWY - HOME DEPOT	\$119.92	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/16/26	06/23/26		1903582
2	HGHWY - HOME DEPOT	\$569.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/16/26	06/23/26		3667085
		\$688.92								
V2601188	06/16/26	PUTNA005	PUTNAM RADIATOR							
1	HGHWY - SERVICE	\$276.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/16/26	06/23/26		487234
Notes: BALANCE ON INVOICE FROM PREVIOUS CREDIT SERVICE/PARTS										
V2601189	06/16/26	PECKH005	PECKHAM MATERIALS CORP.							
1	HGHWY - ROADS	\$608.72	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/16/26	06/23/26		1275719

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2601189	06/16/26	PECKH005	PECKHAM MATERIALS CORP.		Account Continued					
Notes: JUNE 11 - 240323714										
V2601190	06/16/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN							
1	DALE - REPAIRS EQUIPMENT	\$389.74	320-8810-201000-0000-20	E	EQUIPMENT	R	06/16/26	06/23/26		146741
Notes: REPAIRS AND LABOR										
V2601191	06/16/26	JOLEA005	JO LEA AUTOMOTIVE CTR INC							
1	HGHWY - SHOP SUPPLIES	\$374.85	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/16/26	06/23/26		24463
Notes: PARTS/LABOR										
V2601192	06/16/26	ROGOF005	ROGO FASTENER CO., INC.							
1	HGHWY - SUPPLIES	\$532.86	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/16/26	06/23/26		489424
V2601193	06/16/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.							
1	HGHWY - EQUIPMENT SHOP	\$178.18	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/16/26	06/23/26		1MQX-RRCH-YG77
Notes: MOTOR TECH GEAR PULLER SET										
V2601194	06/16/26	CHOIC005	CHOICE DISTRIBUTION INC.							
1	HGHWY - SUPPLIES	\$542.55	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/16/26	06/23/26		960975
Notes: SHRNK TUBE/MOUNT/NUT/TOOLS										
V2601195	06/16/26	LAWSO005	LAWSON PRODUCTS, INC.							
1	HGHWY - PARTS SHOP	\$179.25	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/16/26	06/23/26		9313546356
Notes: PART/BOLTS/WASHERS										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2601196	06/16/26	WESTC170	WESTCHESTER FREIGHTLINER							
1	HGHWY - PARTS/LABOR	\$168.62	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/16/26	06/23/26		C200171366:01
Notes: TRUCK 59										
V2601197	06/16/26	VILLA025	VILLAGE OF OSSINING							
1	GAS/DIESEL, MAY 2026	\$56.74	200-3620-411000-0000-40	E	UNLEADED FUEL	R	06/16/26	06/23/26		I2004745
Notes: TOWN BUILDING - GASOLINE										
2	GAS/DIESEL, MAY 2026	\$648.02	320-8810-411000-0000-40	E	UNLEADED FUEL	R	06/16/26	06/23/26		I2004745
Notes: TOWN CEMETERY - GASOLINE										
3	GAS/DIESEL, MAY 2026	\$2,112.49	310-5110-411000-0000-40	E	UNLEADED FUEL	R	06/16/26	06/23/26		I2004745
Notes: TOWN HIGHWAY - GASOLINE										
4	GAS/DIESEL, MAY 2026	\$702.06	100-7110-411000-0000-40	E	UNLEADED FUEL	R	06/16/26	06/23/26		I2004745
Notes: TOWN PARKS - GASOLINE										
5	GAS/DIESEL, MAY 2026	\$385.94	100-6772-411000-0000-40	E	UNLEADED FUEL	R	06/16/26	06/23/26		I2004745
Notes: TOWN SENIORS - GASOLINE										
6	GAS/DIESEL, MAY 2026	\$2,509.80	310-5110-412000-0000-40	E	DIESEL FUEL	R	06/16/26	06/23/26		I2004745
Notes: TOWN HIGHWAY - DIESEL FUEL										
7	GAS/DIESEL, MAY 2026	\$746.87	100-7110-411000-0000-40	E	UNLEADED FUEL	R	06/16/26	06/23/26		I2004745
Notes: TOWN PARKS - DIESEL FUEL										
		\$7,161.92								

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	
V2601198	06/16/26	SAMAR005	SAMARITAN, LAUREN								
1	SETTLE CLAIM	\$2,380.87	200-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	06/16/26	06/23/26		12292025	
V2601199	06/16/26	VILLA025	VILLAGE OF OSSINING								
1	VERIZON CHGS,5/28/26-6/27/26	\$25.72	310-5010-402000-0000-40	E	TELEPHONE	R	06/16/26	06/23/26		I2004744	
Notes: TOWN HWY,DPW,NEW PD HQ											
2	VERIZON CHGS,5/28/26-6/27/26	\$47.99	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	06/16/26	06/23/26		I2004744	
Notes: TOWN COURT											
3	VERIZON CHGS,5/28/26-6/27/26	\$5.22	100-1650-402000-0000-40	E	TELEPHONE	R	06/16/26	06/23/26		I2004744	
Notes: SPLIT FINANCE											
		\$78.93									
V2601200	06/16/26	VILLA025	VILLAGE OF OSSINING								
1	CABLEVISION/LIGHTPATH,6/2026	\$1,054.44	100-1650-402000-0000-40	E	TELEPHONE	R	06/16/26	06/23/26		I2004741	
Notes: TELEPHONE											
2	CABLEVISION/LIGHTPATH,6/2026	\$62.03	200-3620-402000-0000-40	E	TELEPHONE	R	06/16/26	06/23/26		I2004741	
Notes: TELEPHONE											
3	CABLEVISION/LIGHTPATH,6/2026	\$62.03	310-5010-402000-0000-40	E	TELEPHONE	R	06/16/26	06/23/26		I2004741	
Notes: TELEPHONE											
4	CABLEVISION/LIGHTPATH,6/2026	\$62.03	320-8810-402000-0000-40	E	TELEPHONE	R	06/16/26	06/23/26		I2004741	
Notes: TELEPHONE											
		\$1,240.53									

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2601201	06/16/26	VILLA025	VILLAGE OF OSSINING								
1	ADD'L SERVERS JUNE 2026	\$110.17	100-1650-402000-0000-40	E	TELEPHONE	R	06/16/26	06/23/26		I2004742	
Notes: TELEPHONE											
V2601202	06/16/26	VILLA025	VILLAGE OF OSSINING								
1	MONTHLY FIOS CHGS, 6/2-7/1/26	\$43.79	100-1650-402000-0000-40	E	TELEPHONE	R	06/16/26	06/23/26		I2004743	
Notes: VERIZON FIOS CHARGES											
V2601203	06/16/26	VERIZ005	VERIZON								
1	VERIZON:LE WIFI 6/7/26-7/6/26	\$279.00	100-1650-402000-0000-40	E	TELEPHONE	R	06/16/26	06/23/26		6/7/26-7/6/26	
Notes: ACCT 557-082-110-0001-50											
V2601204	06/16/26	AT000005	AT & T								
1	LONG DIST SVC,6/1-6/30 2026	\$41.70	100-1650-402000-0000-40	E	TELEPHONE	R	06/16/26	06/23/26		1183069149	
Notes: MONTHLY CHARGE ACCOUNT NUMBER: 1000-810-1858											
V2601205	06/16/26	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	OFFICE SUPPLIES - BUILDING DEP	\$96.31	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/16/26	06/23/26		6064185202	
Notes: OFFICE SUPPLIES											
V2601206	06/16/26	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	OFFICE SUPPLIES - TAX DEP	\$6.50	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/16/26	06/23/26		6065679314	
Notes: OFFICE SUPPLIES											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2601207	06/16/26	PITNE010	PITNEY BOWES INC.							
1	POSTAL MACHINE-1 INK CARTRIDGE	\$72.86	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	06/16/26	06/23/26		1029519119
Notes: ACCOUNT NUMBER 0015049760										
V2601208	06/08/26	FEDER005	FEDERAL EXPRESS							
1	FEDEX-LL 1	\$9.22	100-1410-405000-0000-40	E	PRINTING AND POSTAGE	R	06/08/26	06/23/26		9-330-10043
V2601209	06/17/26	CSEA0005	CSEA							
1	CSEA VISION 07.2026	\$436.81	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/17/26	06/23/26		JULY2026
2	CSEA VISION 07.2026	\$76.23	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/17/26	06/23/26		JULY2026
3	CSEA VISION 07.2026	\$12.65	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/17/26	06/23/26		JULY2026
		\$525.69								
V2601210	06/17/26	CINTA005	CINTAS CORP. #11F							
1	FIRST AID - SENIORS CENTER	\$115.61	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/17/26	06/23/26		5341477915
V2601211	06/17/26	MILLE040	MILLENNIUM STRATEGIES LLC							
1	GRANT WRITING 06.2026	\$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	06/17/26	06/23/26		21229
Notes: CONTRACTUAL CONSULTING										
2	GRANT WRITING 06.2026	\$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	06/17/26	06/23/26		21229
Notes: CONTRACTUAL CONSULTING										
		\$3,300.00								
V2601212	06/17/26	RADIS005	RADISH HEALTH INC.							
1	RADISH 07.2026	\$565.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/17/26	06/23/26		1837
2	RADISH 07.2026	\$64.80	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/17/26	06/23/26		1837
3	RADISH 07.2026	\$198.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/17/26	06/23/26		1837
4	RADISH 07.2026	\$36.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/17/26	06/23/26		1837

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
V2601212	06/17/26	RADIS005	RADISH HEALTH INC.		Account Continued					
		\$864.00								
V2601213	06/17/26	DELLM005	DELL MARKETING, L.P.							
1	PC - HIGHWAY (PETE)	\$1,047.53	310-5010-201000-0000-20	E	EQUIPMENT	R	06/17/26	06/23/26		10878215933
V2601214	06/17/26	NEEKS005	NEEKS CATERING							
1	JUNETEENTH CELEBRATION 2026	\$2,000.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/17/26	06/23/26		2026-056
V2601215	06/17/26	RUSSE005	RUSSEL WATSKY, INC.							
1	CLAC SOLAR ROOF CONSULTING	\$2,900.00	100-7110-446000-0000-40	E	CONSULTING SERVICES	R	06/17/26	06/23/26		042526
V2601216	06/17/26	QUADI005	QUADIENT LEASING USA INC.							
1	16CROTON LSE 07.14.26-10.13.26	\$1,195.23	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	06/17/26	06/23/26		N25121673
V2601217	06/17/26	NYSEM005	NYS EMPLOYEES HEALTH INS.							
1	MEDICAL BILL 07.2026	\$82,840.55	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/17/26	06/23/26		634
2	MEDICAL BILL 07.2026	\$25,026.62	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/17/26	06/23/26		634
3	MEDICAL BILL 07.2026	\$42,146.77	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/17/26	06/23/26		634
4	MEDICAL BILL 07.2026	\$5,275.25	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/17/26	06/23/26		634
		\$155,289.19								
V2601218	06/17/26	GIRLS005	GIRLS SCOUTS HEART OF THE HDSN							
1	REIM. MEMORIAL DAY WREATHS	\$71.15	100-6510-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/17/26	06/23/26		MD2026
V2601219	06/17/26	MIKER005	MIKE RISKO MUSIC SCHOOL, LLC.							
1	RIVERJAM 07.02.26	\$750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/17/26	06/23/26		749
V2601220	06/17/26	DAVID045	DAVID M MULLEN							
1	RIVERJAM 07.02.26	\$1,200.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/17/26	06/23/26		07022026
V2601221	06/17/26	JONBA005	JON BATES CONSULTING, INC.							
1	RIVERJAM 07.10.26	\$750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/17/26	06/23/26		07102026

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	
V2601222	06/17/26	PERLO005	PERLOWITZ, HOLLY								
1	REIMB NYSATRC 2026	\$561.15	100-1330-409010-0000-40	E	CONFERENCES	R	06/17/26	06/23/26		NYSATRC2026	
Notes: MILEAGE TO AND FROM											
2	REIMB NYSATRC 2026	\$611.92	100-1330-409010-0000-40	E	CONFERENCES	R	06/17/26	06/23/26		NYSATRC2026	
Notes: HOTEL STAY											
3	REIMB NYSATRC 2026	\$88.94	100-1330-409010-0000-40	E	CONFERENCES	R	06/17/26	06/23/26		NYSATRC2026	
Notes: MEALS											
4	REIMB NYSATRC 2026	\$14.79	100-1330-409010-0000-40	E	CONFERENCES	R	06/17/26	06/23/26		NYSATRC2026	
Notes: TOLLS											
		\$1,276.80									
V2601223	06/18/26	DOLPH010	DOLPH ROTFELD ENGINEERING								
1	PROF SVCS: NS RD	\$470.00	200-1440-400000-0000-40	E	ENGINEER CONSULTANTS	R	06/18/26	06/23/26		25-10	
V2601224	06/18/26	ELANF005	ELAN FINANCIAL SERVICES								
1	ZOOM	\$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	06/18/26	06/23/26		8534	
2	ZOOM	\$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	06/18/26	06/23/26		8534	
3	GOOGLE	\$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	06/18/26	06/23/26		8172	
4	ICLOUD STORAGE	\$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	06/18/26	06/23/26		3162	
		\$587.05									
V2601225	06/18/26	RELIA010	RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE 07.2026	\$228.72	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/18/26	06/23/26		JULY2026	
2	LIFE INSURANCE 07.2026	\$25.92	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/18/26	06/23/26		JULY2026	
3	LIFE INSURANCE 07.2026	\$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/18/26	06/23/26		JULY2026	
4	LIFE INSURANCE 07.2026	\$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/18/26	06/23/26		JULY2026	
		\$395.28									

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	

Total Purchase Orders: 114 Total P.O. Line Items: 189 Total List Amount: \$407,309.68 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	\$153,505.11	\$0.00	\$0.00	\$153,505.11
TOWN OUTSIDE VILLAGE FUN	6-200	\$31,347.88	\$0.00	\$0.00	\$31,347.88
TOWN HIGHWAY FUND	6-310	\$64,315.09	\$0.00	\$0.00	\$64,315.09
TOWN DALE CEMETERY FUND	6-320	\$7,206.65	\$0.00	\$0.00	\$7,206.65
TOWN TRUST AND AGENCY FI	6-330	\$0.00	\$0.00	\$1,567.50	\$1,567.50
TOWN CONSOLIDATED SEWEI	6-450	\$5,633.00	\$0.00	\$0.00	\$5,633.00
TOWN LIGHTING DISTRICT FU	6-630	\$4,259.34	\$0.00	\$0.00	\$4,259.34
TOWN REFUSE AND RECYCLI	6-650	\$56,333.21	\$0.00	\$0.00	\$56,333.21
Year Total:		\$322,600.28	\$0.00	\$1,567.50	\$324,167.78
TOWN CAPITAL FUND	X-370	\$83,141.90	\$0.00	\$0.00	\$83,141.90
Total Of All Funds:		\$405,742.18	\$0.00	\$1,567.50	\$407,309.68

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$153,505.11	\$0.00	\$0.00	\$153,505.11
TOWN OUTSIDE VILLAGE FUN	200	\$31,347.88	\$0.00	\$0.00	\$31,347.88
TOWN HIGHWAY FUND	310	\$64,315.09	\$0.00	\$0.00	\$64,315.09
TOWN DALE CEMETERY FUND	320	\$7,206.65	\$0.00	\$0.00	\$7,206.65
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$1,567.50	\$1,567.50
TOWN CAPITAL FUND	370	\$83,141.90	\$0.00	\$0.00	\$83,141.90
TOWN CONSOLIDATED SEWEI	450	\$5,633.00	\$0.00	\$0.00	\$5,633.00
TOWN LIGHTING DISTRICT FU	630	\$4,259.34	\$0.00	\$0.00	\$4,259.34
TOWN REFUSE AND RECYCLI	650	\$56,333.21	\$0.00	\$0.00	\$56,333.21
Total Of All Funds:		\$405,742.18	\$0.00	\$1,567.50	\$407,309.68

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	\$153,505.11	\$0.00	\$0.00	\$0.00	\$153,505.11
TOWN OUTSIDE VILLAGE FUN	6-200	\$31,347.88	\$0.00	\$0.00	\$0.00	\$31,347.88
TOWN HIGHWAY FUND	6-310	\$64,315.09	\$0.00	\$0.00	\$0.00	\$64,315.09
TOWN DALE CEMETERY FUND	6-320	\$7,206.65	\$0.00	\$0.00	\$0.00	\$7,206.65
TOWN CONSOLIDATED SEWEI	6-450	\$5,633.00	\$0.00	\$0.00	\$0.00	\$5,633.00
TOWN LIGHTING DISTRICT FU	6-630	\$4,259.34	\$0.00	\$0.00	\$0.00	\$4,259.34
TOWN REFUSE AND RECYCLII	6-650	\$56,333.21	\$0.00	\$0.00	\$0.00	\$56,333.21
	Year Total:	\$322,600.28	\$0.00	\$0.00	\$0.00	\$322,600.28
TOWN CAPITAL FUND	X-370	\$83,141.90	\$0.00	\$0.00	\$0.00	\$83,141.90
	Total Of All Funds:	\$405,742.18	\$0.00	\$0.00	\$0.00	\$405,742.18