

Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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P2500223	09/01/25	DOLPH010	DOLPH ROTFELD ENGINEERING	B						
6	RYDER PK-N.STATE BOUNDRY&TOP	\$4,619.20	370-5110-200000-5269-20	E	2025 RYDER PK TO N.STATE DRAIN	R	09/01/25	08/25/26	26-6	
Notes: WORK DONE 2/19/26-6/21/26 54% COMPLETE										
P2600016	01/26/26	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR	B						
9	HGHWY -LIFT STATION MONTHLY	\$2,850.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/26/26	08/25/26	9666	
Notes: MONTHLY MAINTENANCE FOR JULY 2026 OF 9 TOWN SEWAGE PUMP STATIONS										
P2600071	04/30/26	NATIO090	NATIONAL AUTO FLEET GROUP	B						
2	2026 F-600	\$80,395.70	100-7110-201000-0000-20	E	EQUIPMENT	R	04/30/26	08/25/26	WF17357	
P2600077	05/14/26	KOMPA005	KOMPAN, INC.	B						
2	PRKS - WOODCHIPS	\$4,209.75	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/14/26	08/25/26	140740	
Notes: woodchips for the parks										
P2600078	05/14/26	ABADA005	ABADAK, INC	B						
2	HGHWY - SALT SHED TARP	\$522.94	310-5142-415000-0000-40	E	SALT	R	05/14/26	08/25/26	79290	
Notes:										

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P2600078	05/14/26	ABADA005	ABADAK, INC		Account Continued						
SALT SHED TARP											
P2600091	06/12/26	PARTA005	PARTAC PEAT CORP.	B							
2	GERLACH PARK - CLAY	\$734.82	370-7110-200000-5267-20	E	2025 GERLACH & SPRAY PARK FEI	R	06/12/26	08/25/26		2026-49573	
3	GERLACH PARK - CLAY	\$329.17	370-7110-200000-5267-20	E	2025 GERLACH & SPRAY PARK FEI	R	06/12/26	08/25/26		2026-49668	
4	GERLACH PARK - CLAY	\$574.56	370-7110-200000-5267-20	E	2025 GERLACH & SPRAY PARK FEI	R	06/12/26	08/25/26		2026-49669	
		\$1,638.55									
P2600111	07/22/26	GREEN065	GREENWOOD TREE SERVICE, INC.	B							
4	HGHWY - TREES	\$2,640.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANK	R	07/22/26	08/25/26		2026-12HGHY	
Notes: PARKER DRIVE BY ST. PAULS CHURCH REMOVAL OF PINE TREE ON 8/15/26 AND 8/18/26											
P2600123	08/12/26	CORSI010	CORSI TIRE NY INC.	B							
2	HGHWY - TIRES PACKER	\$3,632.32	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/12/26	08/25/26		AY8661	
V2601514	08/06/26	ZHINI005	ZHININ, JESSICA								
1	COURT INTERPRETER	\$120.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	08/06/26	08/25/26		8/4/26	
Notes: 8/4/26											
2	COURT INTERPRETER	\$112.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	08/06/26	08/25/26		8/3/26	
Notes: 8/3/26											
		\$232.50									
V2601515	08/06/26	NYSMA005	NYS MAGISTRATES ASSOCIATION								
1	COURT DUES LEAVITT	\$210.00	100-1110-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	08/06/26	08/25/26		2026	
Notes: 2026 LEAVITT											

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V2601516	08/06/26	LANGU005	LANGUAGE LINE SERVICES INC.							
1	COURT INTERPRETER JULY 2026	\$35.25	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	08/06/26	08/25/26		12002358
Notes: LANGUAGE LINE JULY 2026										
V2601517	08/06/26	PRECIO05	PRECISE TRANSLATION, LLC							
1	COURT INTERPRETER JULY 2026	\$440.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	08/06/26	08/25/26		4298
Notes: JULY 2026										
V2601518	08/06/26	NYSMA005	NYS MAGISTRATES ASSOCIATION							
1	MIR DUES COURT 2026	\$210.00	100-1110-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	08/06/26	08/25/26		MIR 2026 DUES
Notes: MIR 2026 DUES										
V2601529	07/27/26	NYSAS005	NYS ASSESSORS' ASSOCIATION							
1	2026 FALL CONFERENCE	\$475.00	100-1355-452000-0000-40	E	TRAINING SCHOOL/EDUCATION	R	07/27/26	08/25/26		3518
V2601533	08/11/26	ARCOC005	ARCO CLEANING							
1	DALE - CLEANING	\$173.94	320-8810-400000-0000-40	E	CONTRACTUAL	R	08/11/26	08/25/26		CON5068
Notes: CLEANING DALE CEMETERY OFFICES AUGUST 2026										
V2601534	08/11/26	ARCOC005	ARCO CLEANING							
1	HGHWY - CLEANING	\$413.05	310-5010-400000-0000-40	E	CONTRACTUAL	R	08/11/26	08/25/26		CON5069
Notes: CLEANING SERVICES HIGHWAY DEPARTMENT OFFICES										
V2601535	08/11/26	EXPAN010	EXPANDED SUPPLY PRODUCTS							

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V2601535	08/11/26	EXPAN010	EXPANDED SUPPLY PRODUCTS		Account Continued					
1	HGHWY - GUALTIERE LANE	\$713.75	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/11/26	08/25/26		67308
Notes: DRAINAGE PROJECT ON GUALTIERE LANE										
V2601536	08/11/26	BESTP005	BEST PLUMBING SPECIALTIES, INC							
1	PRKS - SPRAY PARK REPAIRS	\$199.96	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/11/26	08/25/26		6419043
Notes: SPRAY PARK REPAIRS										
V2601537	08/11/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN							
1	PRKS - REPAIRS	\$38.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/11/26	08/25/26		554372
Notes: TIGER MOWER REPAIRS										
V2601538	08/11/26	THOMA020	THOMAS SCHUMACHER							
1	RIVERJAM: AUG 28, 2026	\$750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/11/26	08/25/26		032426
V2601539	08/11/26	QUADI015	QUADIENT, INC.							
1	16CROTON: STAMP TAPES	\$119.68	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	08/11/26	08/25/26		18138752
V2601540	08/12/26	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD WIN	\$2.49	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/12/26	08/25/26		00485496
2	FOOD WIN	\$130.38	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/12/26	08/25/26		00485698
3	FOOD WIN	\$216.50	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/12/26	08/25/26		00486798
4	FOOD WIN	\$183.72	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/12/26	08/25/26		00487061
		\$533.09								
V2601541	08/12/26	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD WIN	\$234.13	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/12/26	08/25/26		69161290010393
V2601542	08/12/26	CLEAN005	CLEANING SYSTEMS COMPANY							
1	FOOD WIN	\$340.60	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/12/26	08/25/26		634424

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V2601543	08/12/26	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	OFFICE SUPLIES	\$190.79	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/12/26	08/25/26		6069961080	
V2601544	08/12/26	TAXI0015	MOMMY'S TAXI								
1	TAXI	\$1,671.00	100-6772-429000-0000-40	E	CALL A CAB	R	08/12/26	08/25/26		004-2026	
V2601545	08/12/26	UNION020	UNION TAXI								
1	TAXI	\$603.00	100-6772-429000-0000-40	E	CALL A CAB	R	08/12/26	08/25/26		081226	
V2601546	08/12/26	MUNIS005	MUNISTAT SERVICES, INC.								
1	2026 \$3,569,826 BAN SERVICES	\$528.04	100-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	08/12/26	08/25/26		2026 BAN	
2	2026 \$3,569,826 BAN SERVICES	\$3,863.15	310-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	08/12/26	08/25/26		2026 BAN	
3	2026 \$3,569,826 BAN SERVICES	\$108.81	450-9730-417000-0000-40	E	BOND & NOTE EXPENSE	R	08/12/26	08/25/26		2026 BAN	
		\$4,500.00									
V2601547	08/14/26	GOTGO005	GOT TO GO INC.								
1	PRKS - PORTABLE RESTROOMS	\$925.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/14/26	08/25/26		821753	
Notes: PORT-A-POTTY SERVICE JULY 2026 PARKS											
2	PRKS - PORTABLE RESTROOMS	\$898.56	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/14/26	08/25/26		816132	
Notes: PORT-A-POTTY SERVICE JUNE 2026 PARKS											
3	PRKS - PORTABLE RESTROOMS	\$740.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/14/26	08/25/26		809683	
Notes: PORT-A-POTTY SERVICE MAY 2026 PARKS											
		\$2,563.56									
V2601548	08/14/26	WBMAS005	W.B. MASON COMPANY INC.								
1	DALE - WATER	\$32.60	320-8810-483000-0000-40	E	WATER CHARGES	R	08/14/26	08/25/26		263731298	
Notes: WATER CEMETERY											

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V2601549	08/14/26	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - OFFICE SUPPLIES	\$43.54	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/14/26	08/25/26		263696796	
Notes: BATTERIES AND BANKERS BOXES											
V2601550	08/14/26	CINTA005	CINTAS CORP. #11F								
1	PRKS - CINTAS	\$205.68	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/14/26	08/25/26		5353553703	
Notes: SERVICE FOR FIRST AID CABINET											
V2601551	08/14/26	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS	\$76.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/14/26	08/25/26		5353553706	
Notes: FIRST AID BOX REPLENISHMENT											
V2601552	08/14/26	ZHINI005	ZHININ, JESSICA								
1	COURT INTERPRETER 8/6/26	\$97.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	08/14/26	08/25/26		8/6/26	
Notes: 8/6/26											
2	COURT INTERPRETER 8/11/26	\$210.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	08/14/26	08/25/26		8/11/26	
Notes: 8/11/26											
3	COURT INTERPRETER 8/13/26	\$90.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	08/14/26	08/25/26		8/13/26	
Notes: 8/13/26											
\$397.50											
V2601553	08/14/26	WESTC150	WESTCHESTER COUNTY DEPT. OF								
1	HGHWY - REFUSE JUNE 2026	\$9,302.60	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	08/14/26	08/25/26		FADV26020-06	
Notes:											

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V2601553	08/14/26	WESTC150	WESTCHESTER COUNTY DEPT. OF REFUSE JUNE 2026		Account Continued						
V2601554	08/14/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.								
1	DALE - ALARM MONITORING	\$39.95	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	08/14/26	08/25/26		R106919	
Notes: ALARM MONITORING DALE											
V2601555	08/14/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.								
1	HGHWY - ALARM MONITORING	\$279.65	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/14/26	08/25/26		R106919	
Notes: REMAINING BALANCE OF R106919 FOR HGHWY ALARM MONITORING SERVICES MM4997 MM4998 MM4999 MM5000 MM5003 MM5004 MM5005											
V2601556	08/14/26	HOMED005	HOME DEPOT CREDIT SERVICE								
1	HGHWY - HOME DEPOT	\$62.94	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/14/26	08/25/26		3233893	
Notes: HIGHWAY SHOP TOOL											
2	HGHWY - HOME DEPOT	\$434.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/14/26	08/25/26		2526021	
Notes: HIGHWAY SHOP TOOL											
3	HGHWY - HOME DEPOT	\$35.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/14/26	08/25/26		6203912	
Notes: SHOP SUPPLIES											
		\$531.94									

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V2601557	08/14/26	ALLWE005	ALL-WELD PRODUCTS, CORP.							
1	PRKS - CYLINDER	\$45.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/14/26	08/25/26		617915
Notes: CYLINDER RENTAL										
V2601558	08/14/26	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS	\$48.77	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/14/26	08/25/26		4278488386
Notes: WEEKLY MAINENANCE										
V2601559	08/14/26	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR							
1	PRKS - PUMP MAINTENANCE	\$150.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/14/26	08/25/26		9666
Notes: PUMP STATION MAINTENANCE										
V2601560	08/14/26	CARTI005	SUBURBAN CARTING							
1	HGHWY - REFUSE SEPTEMBER 2026	\$53,748.11	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	08/14/26	08/25/26		1081488
Notes: SEPTEMBER REFUSE 2026 HGHWY										
V2601561	08/14/26	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - GERLACH PAVILLION	\$61.67	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/14/26	08/25/26		584373
Notes: GERLACH PAVILLION GUTTERS SUPPLIES										
V2601562	08/14/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - PARTS/LABOR	\$204.95	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/14/26	08/25/26		795863
Notes: TRUCK 57										
2	HGHWY - PARTS/LABOR	\$350.10	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/14/26	08/25/26		795943

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V2601562	08/14/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued						
Notes: TRUCK 57 TARP											
3	HGHWY - PARTS/LABOR	\$228.37	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/14/26	08/25/26		797024	
Notes: TRUCK 57 DIESEL START											
4	HGHWY - PARTS/LABOR	\$10.48	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/14/26	08/25/26		797139	
Notes: TRUCK 57 FULL FLOW LUBE											
		\$793.90									
V2601563	08/14/26	SPITA005	SPITALE CONSTRUCTION RESOURCES								
1	PRKS - FINCH FIELD	\$2,000.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/14/26	08/25/26		90	
Notes: REPAIRS TO GATE AT FINCH FIELD, CUT CONCRETE, DISASSEMBLE GATE, NEW LONGER POLE, PATCH CONCRETE											
V2601564	08/14/26	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - FIREMANS PARADE	\$309.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/14/26	08/25/26		584209	
Notes: FIREMANS PARADE SAFETY FENCE AND MISC SUPPLIES											
V2601565	08/14/26	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - SUPPLIES	\$18.99	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/14/26	08/25/26		585502	
Notes: PAINTER TAPE											
V2601566	08/14/26	MOMAR005	MOMAR INCORPORATED								
1	HGHWY - PARTS AND LABOR	\$362.07	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/14/26	08/25/26		PSI685214	
Notes:											

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V2601566	08/14/26	MOMAR005	MOMAR INCORPORATED	Account Continued							
AEROSOL CASE PRESERV-IT											
2	HGHWY - PARTS AND LABOR	\$370.91	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/14/26	08/25/26		PSI685365	
Notes: PASSAGE BLOCK											
		\$732.98									
V2601567	08/18/26	VERTU005	VERTUCCI, CARLO								
1	HGHWY - PART/LABOR	\$176.95	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/18/26	08/25/26		78759	
Notes: POWER PROBE											
V2601568	08/18/26	FREDA005	FRED A. COOK, JR. INC.								
1	HGHWY - FAWN COURT	\$1,400.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/18/26	08/25/26		133702	
Notes: FAWN COURT LIFT STATON EMERGENCY REPAIRS DUE TO PARTH KNOLL FIRE AUGUST 2026											
V2601569	08/18/26	CABLE010	OPTIMUM - CABLEVISION								
1	PRKS - RYDER INTERNET GARAGE	\$123.95	100-7110-402000-0000-40	E	TELEPHONE	R	08/18/26	08/25/26		AUG2026OPT	
Notes: PARK RYDER GARAGE OPTIMUM PHONE/INTERNET AUGUST 2026											
V2601570	08/18/26	RIMPL005	RIM PLUMBING & HEATING SUPPLY								
1	PRKS - SPRAY PARK	\$1,417.60	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/18/26	08/25/26		S100511650.001	
Notes: SPRAY PARK REPAIRS											
V2601572	08/18/26	ROGOF005	ROGO FASTENER CO., INC.								
1	HGHWY - TOOLS	\$470.80	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/18/26	08/25/26		491357	

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V2601572	08/18/26	ROGOF005	ROGO FASTENER CO., INC.		Account Continued					
Notes: TOOLS WASHERS/GLASS CLEANER/BLADES										
V2601573	08/18/26	WBMAS005	W.B. MASON COMPANY INC.							
1	HGHWY - WATER	\$11.97	310-5110-483000-0000-40	E	WATER CHARGES	R	08/18/26	08/25/26		263676822
Notes: WATER COOLER FEES										
V2601574	08/18/26	THEVI005	THE VINCELETTE LAW FIRM							
1	TAX CERT - CEDAR MANOR 7/2026	\$1,425.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	08/18/26	08/25/26		14904
V2601575	08/18/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	HGHWY - ALARM MONITORING	\$149.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/18/26	08/25/26		P41212
Notes: MM5001 SERVICE TO GARAGE BOX										
V2601576	08/18/26	OSSIN065	OSSINING VOLUNTEER							
1	TOS AMB SVCS 07.2026 & 08.2026	\$118,249.78	660-4540-520000-0000-40	E	AMBULANCE	R	08/18/26	08/25/26		26-04MHAD
V2601577	08/18/26	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - MELROSE 585062	\$10.99	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/18/26	08/25/26		585062
Notes: SUPPLIES										
V2601578	08/18/26	OSSIN065	OSSINING VOLUNTEER							
1	SH AMBULANCE SVCS 08.2026	\$17,960.16	660-4540-520000-0000-40	E	AMBULANCE	R	08/18/26	08/25/26		I2200128
V2601579	08/18/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.							
1	HGHWY - SHOP	\$419.99	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/18/26	08/25/26		16CN-DKGJ-71RM
Notes: HEAVY DUTY AIR OPERATED OIL PUMP										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2601580	08/18/26	OSSIN065	OSSINING VOLUNTEER							
1	CH AMBULANCE SVCS 08.2026	\$48,086.88	660-4540-520000-0000-40	E	AMBULANCE	R	08/18/26	08/25/26		I2200125
V2601581	08/18/26	HOMEM005	HOME MASON SUPPLY CORP.							
1	HGHWY - MASON	\$134.50	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/18/26	08/25/26		304634
Notes: TICKET NUMBER 304634 NOMAFLEX										
V2601582	08/18/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	PRKS - WESTERLY RD	\$39.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/18/26	08/25/26		R106544
Notes: CELLULAR MONITORING WESTELRY RD										
V2601583	08/18/26	WINZE005	WINZER CORPORATION							
1	HGHWY - PARTS/LABOR	\$487.24	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/18/26	08/25/26		4234298
Notes: PARTS FOR GARAGE										
V2601584	08/18/26	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - MELROSE 583744	\$20.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/18/26	08/25/26		583744
Notes: HEAT TREATED MULCH										
V2601585	08/18/26	DAKOT010	DAKOTA RECYCLING SERVICES LLC							
1	HGHWY - ROADS	\$60.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/18/26	08/25/26		11843
Notes: TICKET 119436 ON JULY 13, 2026										
V2601586	08/18/26	DAKOT005	DAKOTA SUPPLY CORP.							
1	HGHWY - MASON WORK	\$15.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/18/26	08/25/26		2282

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2601586	08/18/26	DAKOT005	DAKOTA SUPPLY CORP.		Account Continued						
Notes: TICKET 184531											
V2601587	08/18/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	PRKS - DOCKS	\$150.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/18/26	08/25/26		29931	
Notes: JACK HAMMER TO BREAK CONCRETE AT DOCKS											
V2601588	08/18/26	GREEN065	GREENWOOD TREE SERVICE, INC.								
1	PRKS - TREES	\$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	08/18/26	08/25/26		2026-14TP	
Notes: REMOVAL OF DEAD ASH IN RYDER PARK 7/28/26											
V2601589	08/18/26	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	PRKS - WELDING GAS	\$84.31	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/18/26	08/25/26		617065	
Notes: WELDING GAS											
V2601590	08/18/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.								
1	HGHWY - TOOLBOX	\$1,107.99	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/18/26	08/25/26		1P1R-QFKR-Q3GR	
Notes: TOOLBOX TRUCK 76											
V2601591	08/18/26	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC								
1	PRKS - SPRAY PARK	\$914.12	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/18/26	08/25/26		168154518-001	
Notes: SPRAY PARK REPAIRS											
V2601592	08/18/26	MELRO005	MELROSE LUMBER CO., INC.								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2601592	08/18/26	MELRO005	MELROSE LUMBER CO., INC.		Account Continued						
1	PRKS - WATERFRONT	\$39.27	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/18/26	08/25/26		581048	
Notes: SPRAY PARK REPAIRS											
2	PRKS - WATERFRONT	\$76.45	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/18/26	08/25/26		582705	
Notes: BATTERY TO CUT METAL FOR WELDING MASK											
3	PRKS - WATERFRONT	\$219.48	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/18/26	08/25/26		583741	
Notes: PAINT WOOD FORM HOLDER											
		\$335.20									
V2601593	08/18/26	ORTIZ005	ORTIZ WELDING INC.								
1	PRKS - WATERFRONT	\$276.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/18/26	08/25/26		111270	
Notes: D RINGS WITH CLIPS FOR STAND TO HOLD WOOD											
V2601594	08/18/26	BESTP005	BEST PLUMBING SPECIALTIES, INC								
1	PRKS - SPRAY PARK REPAIRS	\$110.46	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/18/26	08/25/26		6418554	
Notes: SPRAY PARK REPAIRS											
V2601595	08/18/26	CHOIC005	CHOICE DISTRIBUTION INC.								
1	HGHWY - PARTS	\$570.09	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/18/26	08/25/26		966657	
Notes: PARTS/CLAMPS											
2	HGHWY - PARTS	\$390.99	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/18/26	08/25/26		966511	
Notes: FINGER SAVER/CUTTER											
		\$961.08									

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V2601596	08/18/26 MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - MELROSE 582110	\$25.99	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/18/26	08/25/26		582110
Notes: PVC BOOT										
V2601597	08/18/26 LAWSO005	LAWSON PRODUCTS, INC.								
1	HGHWY -PARTS	\$90.10	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/18/26	08/25/26		9313661138
Notes: PARTS										
V2601598	08/18/26 PECKH005	PECKHAM MATERIALS CORP.								
1	HGHWY - ROADS	\$223.84	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/18/26	08/25/26		1298758
Notes: TICKET 240328407 AUGUST 17, 2026										
V2601599	08/01/26 SPCAO005	SPCA OF WESTCHESTER								
1	SPCA WESTCHESTER-AUGUST	\$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	08/01/26	08/25/26		OT-AUG26
V2601600	07/30/26 OSSIN020	OSSINING FIRE DEPT. ASSOC								
1	ADDTNL 2026 FOREIGN FIRE OFD	\$70.68	330-0000-005000-0000-00	G	FOREIGN FIRE	R	07/30/26	08/25/26		2026
Notes: ADDITIONAL 2026 FOREIGN FIRE 75% OSSINING FIRE DISTRICT										
V2601601	07/30/26 BRIAR015	BRIARCLIFF FIRE DISTRICT								
1	ADDTNL 2026 FOREIGN FIRE BFD	\$23.56	330-0000-005000-0000-00	G	FOREIGN FIRE	R	07/30/26	08/25/26		2026
Notes: ADDITIONAL 2026 FOREIGN FIRE 25% BRIARCLIFF FIRE DISTRICT										
V2601602	08/20/26 JIMRE010	JIM REED'S EQUIPMENT SALES								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2601602	08/20/26	JIMRE010	JIM REED'S EQUIPMENT SALES		Account Continued					
1	PRKS - EQUIPMENT REPAIRS	\$1,779.43	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	08/20/26	08/25/26		W04372
Notes: REPAIRS TO THE EXCAVATOR										
V2601603	08/20/26	GREEN065	GREENWOOD TREE SERVICE, INC.							
1	PRKS - TREES	\$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	08/20/26	08/25/26		2026-15TP
Notes: 8/14/26 REMOVAL OF DEAD PINE NEAR NEIGHBORS PROPERTY AT RYDER										
2	PRKS - TREES	\$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	08/20/26	08/25/26		2026-16TP
Notes: 8/16/26 REMOVAL OF LARGE DEAD CHERRY TREES IN RYDER NEAR NEIGHBORS PROPERTY										
		<u>\$3,960.00</u>								
V2601604	08/20/26	GREEN065	GREENWOOD TREE SERVICE, INC.							
1	PRKS - TREES	\$1,980.00	100-7110-498000-0000-40	E	TREE SERVICE	R	08/20/26	08/25/26		2026-9TP
Notes: 6/2/26 REMOVAL OF LARGE DEAD OAK TREE AT CEDAR LANE PARK										
V2601605	08/20/26	ALLWE005	ALL-WELD PRODUCTS, CORP.							
1	PRKS - WELDING	\$360.37	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/20/26	08/25/26		617812
Notes: WELDING SUPPLIES										
V2601606	08/20/26	MILLE040	MILLENNIUM STRATEGIES LLC							
1	GRANT WRITING 08.2026	\$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	08/20/26	08/25/26		21570
Notes: CONTRACTUAL CONSULTING										
2	GRANT WRITING 08.2026	\$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	08/20/26	08/25/26		21570

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2601606	08/20/26	MILLE040	MILLENNIUM STRATEGIES LLC	Account Continued						
Notes: CONTRACTUAL CONSULTING										
			\$3,300.00							
V2601607	08/20/26	KINGP005	BOND,SCHOENECK & KING,PLLC							
1	LABOR COUNSEL, 07.2026 RET	\$1,700.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	08/20/26	08/25/26		20159074
2	LABOR COUNSEL, 07.2026 RET	\$200.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	08/20/26	08/25/26		20159074
3	LABOR COUNSEL, 07.2026 RET	\$100.00	310-5010-425000-0000-40	E	LABOR COUNSEL	R	08/20/26	08/25/26		20159074
			\$2,000.00							
V2601608	08/20/26	DELLM005	DELL MARKETING, L.P.							
1	PC - TAX (BACK)	\$1,382.42	100-1330-201000-0000-20	E	EQUIPMENT	R	08/20/26	08/25/26		10887731351
V2601609	08/20/26	DELTA005	DELTA DENTAL							
1	DELTA DENTAL 09.2026	\$3,434.71	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/20/26	08/25/26		BE007180184
2	DELTA DENTAL 09.2026	\$368.81	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/20/26	08/25/26		BE007180184
3	DELTA DENTAL 09.2026	\$1,343.60	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/20/26	08/25/26		BE007180184
4	DELTA DENTAL 09.2026	\$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/20/26	08/25/26		BE007180184
			\$5,477.35							
V2601610	08/20/26	CSEA0005	CSEA							
1	CSEA VISION 09.2026	\$424.16	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/20/26	08/25/26		SEPT2026
2	CSEA VISION 09.2026	\$76.23	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/20/26	08/25/26		SEPT2026
3	CSEA VISION 09.2026	\$12.65	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/20/26	08/25/26		SEPT2026
			\$513.04							
V2601611	08/20/26	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING CONSULTANT 07.2026	\$2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	08/20/26	08/25/26		38543
V2601612	08/20/26	RELIA010	RELIANCE STANDARD LIFE INSURAN							
1	LIFE INSURANCE 09.2026	\$228.72	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/20/26	08/25/26		SEPT2026
2	LIFE INSURANCE 09.2026	\$25.92	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/20/26	08/25/26		SEPT2026
3	LIFE INSURANCE 09.2026	\$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/20/26	08/25/26		SEPT2026

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2601612	08/20/26	RELIA010	RELIANCE STANDARD LIFE INSURAN	Account Continued							
4	LIFE INSURANCE 09.2026	\$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/20/26	08/25/26	SEPT2026		
		\$395.28									
V2601613	08/20/26	CINTA005	CINTAS CORP. #11F								
1	FIRST AID - 3RD FLOOR	\$115.27	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/20/26	08/25/26	5353240805		
2	FIRST AID - CLERK	\$172.66	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/20/26	08/25/26	5353240805		
3	FIRST AID - COURT	\$207.83	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/20/26	08/25/26	5353240805		
4	FIRST AID - SENIORS CENTER	\$143.12	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/20/26	08/25/26	5353240804		
		\$638.88									
V2601614	08/20/26	LANDE005	DE LAGE LANDEN								
1	TOWN COPIERS 08.2026	\$150.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	08/20/26	08/25/26	598225824		
Notes: ASSESSOR											
2	TOWN COPIERS 08.2026	\$183.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	08/20/26	08/25/26	598225299		
Notes: BLDG DEPT											
3	TOWN COPIERS 08.2026	\$160.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	08/20/26	08/25/26	598225111		
Notes: HIGHWAY DEPT											
4	TOWN COPIERS 08.2026	\$135.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	08/20/26	08/25/26	598225880		
Notes: SENIOR CENTER											
5	TOWN COPIERS 08.2026	\$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	08/20/26	08/25/26	598225467		
Notes: COURT											
6	TOWN COPIERS 08.2026	\$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	08/20/26	08/25/26	598225467		
Notes: SUPERVISOR											
7	TOWN COPIERS 08.2026	\$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	08/20/26	08/25/26	598225467		
Notes:											

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V2601614	08/20/26	LANDE005	DE LAGE LANDEN		Account Continued						
	CLERK										
8	TOWN COPIERS	08.2026	\$210.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	08/20/26	08/25/26	598225467	
Notes: TAX RECEIVER											
\$1,423.00											
V2601615	08/20/26	PARTN005	PARTNERS IN SAFETY,INC.								
1	2025 RANDOM DRUG & ALC TESTING	\$615.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/20/26	08/25/26		97589	
2	2025 RANDOM DRUG & ALC TESTING	\$120.00	200-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/20/26	08/25/26		97589	
3	2025 RANDOM DRUG & ALC TESTING	\$570.00	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/20/26	08/25/26		97589	
\$1,305.00											
V2601616	08/20/26	NYPOW005	NY POWER AUTHORITY								
1	NYPA BILL, JULY 2026	\$4,200.24	100-7110-403000-0000-40	E	ELECTRICITY	R	08/20/26	08/25/26		6100148771	
Notes: PARKS											
2	NYPA BILL, JULY 2026	\$199.08	320-8810-403000-0000-40	E	ELECTRICITY	R	08/20/26	08/25/26		6100148771	
Notes: CEMETERY											
3	NYPA BILL, JULY 2026	\$2,178.01	450-8120-403000-0000-40	E	ELECTRICITY	R	08/20/26	08/25/26		6100148771	
Notes: SEWER											
4	NYPA BILL, JULY 2026	\$449.65	310-5132-403000-0000-40	E	ELECTRICITY	R	08/20/26	08/25/26		6100148771	
Notes: HIGHWAY											
5	NYPA BILL, JULY 2026	\$1,007.44	310-5010-403000-0000-40	E	ELECTRICITY	R	08/20/26	08/25/26		6100148771	
Notes: HIGHWAY											
6	NYPA BILL, JULY 2026	\$551.36	100-7112-403000-0000-40	E	ELECTRICITY	R	08/20/26	08/25/26		6100148771	
Notes:											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V2601616	08/20/26	NYPOW005	NY POWER AUTHORITY		Account Continued					
	OBCC									
7	NYPA BILL, JULY 2026	\$4,116.41	630-5182-403000-0000-40	E	ELECTRICITY	R	08/20/26	08/25/26		6100148771
Notes: STREET LIGHTING										
		\$12,702.19								
V2601617	08/20/26	NYSEM005	NYS EMPLOYEES HEALTH INS.							
1	MEDICAL BILL 09.2026	\$83,768.21	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/20/26	08/25/26		636
2	MEDICAL BILL 09.2026	\$25,105.96	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/20/26	08/25/26		636
3	MEDICAL BILL 09.2026	\$42,016.67	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/20/26	08/25/26		636
4	MEDICAL BILL 09.2026	\$5,400.50	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/20/26	08/25/26		636
		\$156,291.34								
V2601618	08/20/26	VERIZ005	VERIZON							
1	VERIZON:LE WIFI 8/7/26-9/6/26	\$279.00	100-1650-402000-0000-40	E	TELEPHONE	R	08/20/26	08/25/26		8/7/26-9/6/26
Notes: ACCT 557-082-110-0001-50										
V2601619	08/20/26	AT000005	AT & T							
1	LONG DIST SVC,8/1-8/31 2026	\$41.98	100-1650-402000-0000-40	E	TELEPHONE	R	08/20/26	08/25/26		1183330148
Notes: MONTHLY CHARGE ACCOUNT NUMBER: 1000-810-1858										
V2601620	08/20/26	ELANF005	ELAN FINANCIAL SERVICES							
1	ZOOM	\$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	08/20/26	08/25/26		8679
2	ZOOM	\$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	08/20/26	08/25/26		8679
3	GOOGLE	\$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	08/20/26	08/25/26		9303
4	ICLOUD STORAGE	\$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	08/20/26	08/25/26		8921
5	KOALENDAR	\$9.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	08/20/26	08/25/26		8921
6	XD-10 FEE: TAX	\$50.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/20/26	08/25/26		7047
		\$647.04								

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	
V2601621	08/20/26 VILLA025	VILLAGE OF OSSINING									
1	CABLEVISION/LIGHTPATH,8/2026	\$1,033.54	100-1650-402000-0000-40	E	TELEPHONE	R	08/20/26	08/25/26		I2004978	
Notes: TELEPHONE											
2	CABLEVISION/LIGHTPATH,8/2026	\$60.80	200-3620-402000-0000-40	E	TELEPHONE	R	08/20/26	08/25/26		I2004978	
Notes: TELEPHONE											
3	CABLEVISION/LIGHTPATH,8/2026	\$60.80	310-5010-402000-0000-40	E	TELEPHONE	R	08/20/26	08/25/26		I2004978	
Notes: TELEPHONE											
4	CABLEVISION/LIGHTPATH,8/2026	\$60.80	320-8810-402000-0000-40	E	TELEPHONE	R	08/20/26	08/25/26		I2004978	
Notes: TELEPHONE											
		\$1,215.94									
V2601622	08/20/26 VILLA025	VILLAGE OF OSSINING									
1	ADD'L SERVERS AUGUST 2026	\$110.17	100-1650-402000-0000-40	E	TELEPHONE	R	08/20/26	08/25/26		I2004980	
Notes: TELEPHONE											
V2601623	08/20/26 VILLA025	VILLAGE OF OSSINING									
1	MONTHLY FIOS CHGS, 8/2-9/1/26	\$43.79	100-1650-402000-0000-40	E	TELEPHONE	R	08/20/26	08/25/26		I2004979	
Notes: VERIZON FIOS CHARGES											
V2601624	08/20/26 VILLA025	VILLAGE OF OSSINING									
1	GAS/DIESEL, JULY 2026	\$141.93	200-3620-411000-0000-40	E	UNLEADED FUEL	R	08/20/26	08/25/26		I2004981	
Notes: TOWN BUILDING - GASOLINE											
2	GAS/DIESEL, JULY 2026	\$908.76	320-8810-411000-0000-40	E	UNLEADED FUEL	R	08/20/26	08/25/26		I2004981	

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	
V2601624	08/20/26	VILLA025	VILLAGE OF OSSINING	Account Continued							
Notes: TOWN CEMETERY - GASOLINE											
3	GAS/DIESEL, JULY 2026	\$2,339.26	310-5110-411000-0000-40	E	UNLEADED FUEL	R	08/20/26	08/25/26		I2004981	
Notes: TOWN HIGHWAY - GASOLINE											
4	GAS/DIESEL, JULY 2026	\$372.63	100-7110-411000-0000-40	E	UNLEADED FUEL	R	08/20/26	08/25/26		I2004981	
Notes: TOWN PARKS - GASOLINE											
5	GAS/DIESEL, JULY 2026	\$486.96	100-6772-411000-0000-40	E	UNLEADED FUEL	R	08/20/26	08/25/26		I2004981	
Notes: TOWN SENIORS - GASOLINE											
6	GAS/DIESEL, JULY 2026	\$2,038.05	310-5110-412000-0000-40	E	DIESEL FUEL	R	08/20/26	08/25/26		I2004981	
Notes: TOWN HIGHWAY - DIESEL FUEL											
7	GAS/DIESEL, JULY 2026	\$1,235.74	100-7110-411000-0000-40	E	UNLEADED FUEL	R	08/20/26	08/25/26		I2004981	
Notes: TOWN PARKS - DIESEL FUEL											
		<u>\$7,523.33</u>									
V2601625	08/20/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.								
1	TAX DEP - OFFICE SUPPLIES	\$52.00	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/20/26	08/25/26		IW3Y-YXNL-G6RY	
Notes: OFFICE SUPPLIES											
V2601626	08/21/26	VILLA025	VILLAGE OF OSSINING								
1	VILLAGE CC - CLAC MATS	\$118.74	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/21/26	08/25/26		I2004986	
V2601627	08/21/26	DOLPH010	DOLPH ROTFELD ENGINEERING								
1	PROF SVCS: RYDER PARK-NS RD	\$352.50	370-5110-200000-5269-20	E	2025 RYDER PK TO N.STATE DRAIN	R	08/21/26	08/25/26		26-6	
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	
V2601627	08/21/26	DOLPH010	DOLPH ROTFELD ENGINEERING		Account Continued						
	2/25/26										
V2601628	08/21/26	DOLPH010	DOLPH ROTFELD ENGINEERING								
1	PROF SVCS: RYDER PARK-NS RD	\$235.00	200-1440-400000-0000-40	E	ENGINEER CONSULTANTS	R	08/21/26	08/25/26		26-6	

Total Purchase Orders: 109 Total P.O. Line Items: 177 Total List Amount: \$588,586.48 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	\$216,206.47	\$0.00	\$0.00	\$216,206.47
TOWN OUTSIDE VILLAGE FUN	6-200	\$31,613.72	\$0.00	\$0.00	\$31,613.72
TOWN HIGHWAY FUND	6-310	\$68,610.09	\$0.00	\$0.00	\$68,610.09
TOWN DALE CEMETERY FUND	6-320	\$7,171.30	\$0.00	\$0.00	\$7,171.30
TOWN TRUST AND AGENCY FI	6-330	\$0.00	\$0.00	\$94.24	\$94.24
TOWN CONSOLIDATED SEWEI	6-450	\$6,816.47	\$0.00	\$0.00	\$6,816.47
TOWN LIGHTING DISTRICT FU	6-630	\$4,116.41	\$0.00	\$0.00	\$4,116.41
TOWN REFUSE AND RECYCLI	6-650	\$63,050.71	\$0.00	\$0.00	\$63,050.71
TOWN AMBULANCE DISTRICT	6-660	\$184,296.82	\$0.00	\$0.00	\$184,296.82
Year Total:		\$581,881.99	\$0.00	\$94.24	\$581,976.23
TOWN CAPITAL FUND	X-370	\$6,610.25	\$0.00	\$0.00	\$6,610.25
Total Of All Funds:		\$588,492.24	\$0.00	\$94.24	\$588,586.48

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$216,206.47	\$0.00	\$0.00	\$216,206.47
TOWN OUTSIDE VILLAGE FUN	200	\$31,613.72	\$0.00	\$0.00	\$31,613.72
TOWN HIGHWAY FUND	310	\$68,610.09	\$0.00	\$0.00	\$68,610.09
TOWN DALE CEMETERY FUND	320	\$7,171.30	\$0.00	\$0.00	\$7,171.30
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$94.24	\$94.24
TOWN CAPITAL FUND	370	\$6,610.25	\$0.00	\$0.00	\$6,610.25
TOWN CONSOLIDATED SEWEI	450	\$6,816.47	\$0.00	\$0.00	\$6,816.47
TOWN LIGHTING DISTRICT FU	630	\$4,116.41	\$0.00	\$0.00	\$4,116.41
TOWN REFUSE AND RECYCLI	650	\$63,050.71	\$0.00	\$0.00	\$63,050.71
TOWN AMBULANCE DISTRICT	660	\$184,296.82	\$0.00	\$0.00	\$184,296.82
Total Of All Funds:		\$588,492.24	\$0.00	\$94.24	\$588,586.48

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	6-100	\$216,206.47	\$0.00	\$0.00	\$0.00	\$216,206.47
TOWN OUTSIDE VILLAGE FUN	6-200	\$31,613.72	\$0.00	\$0.00	\$0.00	\$31,613.72
TOWN HIGHWAY FUND	6-310	\$68,610.09	\$0.00	\$0.00	\$0.00	\$68,610.09
TOWN DALE CEMETERY FUND	6-320	\$7,171.30	\$0.00	\$0.00	\$0.00	\$7,171.30
TOWN CONSOLIDATED SEWEI	6-450	\$6,816.47	\$0.00	\$0.00	\$0.00	\$6,816.47
TOWN LIGHTING DISTRICT FU	6-630	\$4,116.41	\$0.00	\$0.00	\$0.00	\$4,116.41
TOWN REFUSE AND RECYCLII	6-650	\$63,050.71	\$0.00	\$0.00	\$0.00	\$63,050.71
TOWN AMBULANCE DISTRICT	6-660	\$184,296.82	\$0.00	\$0.00	\$0.00	\$184,296.82
	Year Total:	\$581,881.99	\$0.00	\$0.00	\$0.00	\$581,881.99
TOWN CAPITAL FUND	X-370	\$6,610.25	\$0.00	\$0.00	\$0.00	\$6,610.25
	Total Of All Funds:	\$588,492.24	\$0.00	\$0.00	\$0.00	\$588,492.24