

Ranges			Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: T102726 to T102726 Received Date Range: 10/20/26 to 10/27/26			Open: Y Void: N Paid: Y Held: Y Aprv: Y Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Detail with Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All			
PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2500067	03/21/25	MGMCL005	M.G McLaren Engineering ..PC	B						
23	LE STAGE DESIGN & ENGINEERING	\$13,956.00	370-7110-200000-5266-20	E	2025 LOUIS ENGEL WATERFRONT	R	03/21/25	10/27/26		ARIV1079583
Notes: STAGE STRUCTURE \$10,356 = CONSTRUCTION DOCS 30% COMPLETE \$3,600 = ELECTRICAL EQUIP 80% COMPLETE										
P2500223	09/01/25	DOLPH010	DOLPH ROTFELD ENGINEERING	B						
8	RYDER PK-N.STATE BOUNDRY&TOP	\$15,277.80	370-5110-200000-5269-20	E	2025 RYDER PK TO N.STATE DRAIN	R	09/01/25	10/27/26		26-9
Notes: WORK DONE 7/20/26-8/16/26 84% COMPLETE										
P2600016	01/26/26	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR	B						
11	HGHWY -LIFT STATION MONTHLY	\$2,850.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/26/26	10/27/26		9746
P2600110	07/22/26	GREEN065	GREENWOOD TREE SERVICE, INC.	B						
3	DALE - TREES	\$6,240.00	320-8810-460000-0000-40	E	TREES	R	07/22/26	10/27/26		2026-13HGHWY
Notes: WORK AT DALE REMOVING FALLEN LIMBS/ LOGS										

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P2600110	07/22/26	GREEN065	GREENWOOD TREE SERVICE, INC.		Account Continued						
	FROM SUGAR MAPE AND ALL DEBRIS/ US OF GRAPPLE MACHINE										
P2600142	09/11/26	SCHIC005	SCHICHTEL'S NURSERY, INC	B							
2	TOO TREE POWER PROGRAM 2026	\$889.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/11/26	10/27/26		3120301	
P2600144	09/14/26	PRMEL005	PRM ELECTRIC INC.	B							
2	LE PARK ELECTRICAL WORK CONT	\$46,334.56	370-7110-200000-5266-20	E	2025 LOUIS ENGEL WATERFRONT	R	09/14/26	10/27/26		093426-1	
V2601911	10/08/26	LANGU005	LANGUAGE LINE SERVICES INC.								
1	COURT LANGUAGE LINE SEPT 2026	\$12.75	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	10/08/26	10/27/26		12039902	
	Notes: SEPT 2026										
V2601912	10/08/26	ZHINI005	ZHININ, JESSICA								
1	COURT INTERPRETER 10/5/26	\$142.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	10/08/26	10/27/26		10/5/26	
	Notes: 10/5/26										
V2601913	10/08/26	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	COURT STAPLES	\$16.52	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/08/26	10/27/26		6075528265	
	Notes: COURT SUPPLIES										
V2601925	09/28/26	ONGE0005	JOSEPH E. ST. ONGE, ESQ.								
1	2021-2026TAX CERT REF-79S.HIGH	\$354.38	100-1930-458020-0000-40	E	CERTIORARIS	R	09/28/26	10/27/26		2021TAX YEAR GF	
	Notes: 79 SOUTH HIGHLAND AVENUE-97.07-7-38 2020 ASSESSMENT YEAR										
2	2021-2026TAX CERT REF-79S.HIGH	\$96.10	660-1930-458020-0000-40	E	CERTIORARIS	R	09/28/26	10/27/26		2021TAX YEAR AF	
	Notes:										

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V2601928	10/14/26	POGAC005	POGACT EXCAVATING INC.								
1	PRKS - POGACT 61080	\$120.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/14/26	10/27/26		61080	
Notes: MULCH/HAY											
V2601929	10/14/26	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC								
1	PRKS - FIELDS	\$479.40	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	10/14/26	10/27/26		171791209-001	
Notes: STRIPING PAINT FOR FIELDS											
V2601931	10/14/26	START005	STARTER FOOD CORP. C-TOWN								
1	FOOD WIN	\$89.74	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/14/26	10/27/26		00408088	
2	FOOD WIN	\$261.84	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/14/26	10/27/26		00283165	
3	FOOD WIN	\$5.98	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/14/26	10/27/26		00211662	
4	FOOD WIN	\$228.78	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/14/26	10/27/26		00503794	
		\$586.34									
V2601932	10/14/26	FOODS005	MIVILA FOODS								
1	FOOD WIN	\$223.40	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/14/26	10/27/26		851146	
2	FOOD WIN	\$664.71	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/14/26	10/27/26		851055	
		\$888.11									
V2601933	10/14/26	MAILP005	MAIL PLUS PD CORP								
1	PRINTING TAXI TICKETS	\$1,345.00	100-6772-405000-0000-40	E	PRINTING AND POSTAGE	R	10/14/26	10/27/26		1277	
V2601934	10/09/26	CARTO005	CARTOGRAPHIC ASSOCIATES, INC.								
1	2026 TAX MAP MAINTENANCE Q3	\$2,200.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	10/09/26	10/27/26		26657	
V2601935	10/15/26	KATZR005	KATZ, ROBERT J.								
1	REFUND OF SCH. TAX OVERPAYMENT	\$8.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/15/26	10/27/26		2026SCH10084	
Notes: PARCEL ID: 554201 105.14-1-3 , 593 SLEEPY HOLLOW ROAD											

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V2601935	10/15/26	KATZR005	KATZ, ROBERT J.	Account Continued							
V2601936	10/15/26	ARMIN010	ARMINIO, THOMAS AUSTIN								
1	REFUND OF SCH. TAX OVERPAYMENT	\$3,344.92	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/15/26	10/27/26		2026SCH6435	
Notes: PARCEL ID: 554289 80.14-2-40 , 23 HILLCREST AVENUE											
V2601937	10/15/26	APOLL010	APOLLONIO, GIOVANBATISTTA								
1	REFUND OF SCH. TAX OVERPAYMENT	\$231.36	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/15/26	10/27/26		2026SCH4152	
Notes: PARCEL ID: 554203 90.13-2-61 , 16 CAMPWOODS ROAD											
V2601938	10/15/26	GEBIC005	GEBICKI, JAROSLAW								
1	REFUND OF SCH. TAX OVERPAYMENT	\$977.73	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/15/26	10/27/26		2026SCH9313	
Notes: PARCEL ID: 554201 98.15-3-21, 866 PLEASANTVILLE ROAD											
V2601939	10/15/26	SANTU035	SANTUCCI MINGOIA, MARIA								
1	REFUND OF SCH. TAX OVERPAYMENT	\$136.81	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/15/26	10/27/26		2026SCH3590	
Notes: PARCEL ID: 554203 90.5-1-33 , 74 NARRAGANSETT AVENUE											
V2601940	10/15/26	THORO005	THOROUGHbred TITLE SERVICES, L								
1	REFUND OF SCH. TAX OVERPAYMENT	\$1,872.37	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/15/26	10/27/26		2026SCH5839	
Notes: PARCEL ID: 554203 97.19-1-4./310, 3-10 REVOLUTIONARY RD OWNER: KAUFMAN, REBECCA											

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V2601940	10/15/26	THORO005	THOROUGHbred TITLE SERVICES, L		Account Continued					
V2601941	10/15/26	CHENJ005	CHEN, JIYUAN A.							
1	REFUND OF SCH. TAX OVERPAYMENT	\$160.95	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/15/26	10/27/26		2026SCH6554
Notes: PARCEL ID: 554289 80.18-2-30./77 , 113 MYSTIC DRIVE PAID IN ERROR BY CHEN, JIYUAN A. OWNER OF 52 MYSTIC DR										
V2601942	10/15/26	STENE005	STENECK, FREDERICK							
1	REFUND - 2026 LIEN OVERPAYMENT	\$17.63	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/15/26	10/27/26		2026-0961 LIEN
Notes: PARCEL ID: 554203 89.20-3-82 , ELLIS PL										
V2601943	10/15/26	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - MELROSE	\$83.96	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/15/26	10/27/26		598217
Notes: BLACK TOP CEDAR LANE										
2	PRKS - MELROSE	\$486.58	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/15/26	10/27/26		597756
Notes: CONCRETE MIX FOR SHOP										
3	PRKS - MELROSE	\$775.94	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/15/26	10/27/26		598208
Notes: MISC SUPPLIES										
4	PRKS - MELROSE	\$79.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/15/26	10/27/26		596299
Notes: SCARECROW SETUPS										
		\$1,426.46								
V2601944	10/15/26	COREL005	COTALITY TAX (CORELOGIC)							

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V2601944	10/15/26	COREL005	COTALITY TAX (CORELOGIC)		Account Continued					
1	REFUND OF SCH. TAX OVERPAYMENT	\$6,960.56	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/15/26	10/27/26		2026SCH8676
Notes: PARCEL ID: 554201 98.6-2-71 , 61 SCHRADE ROAD										
2	REFUND OF SCH. TAX OVERPAYMENT	\$4,917.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/15/26	10/27/26		2026SCH2748
Notes: PARCEL ID: 554203 89.16-7-22 , 56 LINDEN AVENUE										
3	REFUND OF SCH. TAX OVERPAYMENT	\$4,431.35	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/15/26	10/27/26		2026SCH4384
Notes: PARCEL ID: 554203 90.17-2-7 , 53 PLEASANTVILLE ROAD										
4	REFUND OF SCH. TAX OVERPAYMENT	\$5,074.71	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/15/26	10/27/26		2026SCH4844
Notes: PARCEL ID: 554203 97.7-4-86 , 131 SPRING STREET										
5	REFUND OF SCH. TAX OVERPAYMENT	\$3,733.19	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/15/26	10/27/26		2026SCH5702
Notes: PARCEL ID: 554203 97.15-2-16./1503, 17 KNOLL VW										
6	REFUND OF SCH. TAX OVERPAYMENT	\$1,329.27	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/15/26	10/27/26		2026SCH5904
Notes: PARCEL ID: 554203 97.19-1-4./619 , 6-19 REVOLUTIONARY RD										
7	REFUND OF SCH. TAX OVERPAYMENT	\$6,271.01	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/15/26	10/27/26		2026SCH6686
Notes: PARCEL ID: 554289 80.19-2-76.11 , 124 CEDAR LN										
8	REFUND OF SCH. TAX OVERPAYMENT	\$1,908.20	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/15/26	10/27/26		2026SCH6797
Notes: PARCEL ID: 554289 80.20-1-1./1605, 165										

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V2601944	10/15/26 COREL005	COTALITY TAX (CORELOGIC)			Account Continued					
	CLUB CT									
		\$34,625.29								
V2601945	10/15/26 CHOIC005	CHOICE DISTRIBUTION INC.								
1	HGHWY - SHOP	\$51.26	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/15/26	10/27/26		975638
Notes: DUST PAN										
V2601947	10/15/26 PECKH005	PECKHAM MATERIALS CORP.								
1	HGHWY - COUNTRY MEADOWS	\$223.29	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/15/26	10/27/26		1316434
Notes: COUNTRY MEADOWS RD.										
V2601948	10/15/26 MELRO005	MELROSE LUMBER CO., INC.								
1	DALE - FOUNDATIONS	\$159.80	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	10/15/26	10/27/26		597227
Notes: FOUNDATIONS										
V2601949	10/15/26 ARCO005	ARCO CLEANING								
1	HGHWY - CLEANING	\$413.05	310-5010-400000-0000-40	E	CONTRACTUAL	R	10/15/26	10/27/26		CON5413
Notes: WEEKLY CLEANING OF OFFICE										
V2601950	10/15/26 MELRO005	MELROSE LUMBER CO., INC.								
1	DALE - SUPPLIES	\$22.99	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/15/26	10/27/26		597825
Notes: BATTERIES										
V2601951	10/15/26 MOMAR005	MOMAR INCORPORATED								
1	HGHWY - SHOP SUPPLIES	\$312.52	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/15/26	10/27/26		PS1695989

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V2601951	10/15/26	MOMAR005	MOMAR INCORPORATED	Account Continued							
Notes: AEROSOL CLEAR CORE CASE											
V2601952	10/15/26	DAKOT005	DAKOTA SUPPLY CORP.								
1	PRKS - GRAVEL	\$325.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/15/26	10/27/26		175406	
Notes: GRAVEL											
V2601953	10/16/26	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I								
1	DALE- EXTERMINATOR	\$109.59	320-8810-400000-0000-40	E	CONTRACTUAL	R	10/16/26	10/27/26		11758991	
Notes: PEST CONTROL SERVICES @ DALE											
V2601954	10/16/26	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER	\$11.97	310-5110-483000-0000-40	E	WATER CHARGES	R	10/16/26	10/27/26		264984548	
Notes: WATER HIGHWAY RENTAL FEE WATERCOOLERS											
2	HGHWY - WATER	\$72.56	310-5110-483000-0000-40	E	WATER CHARGES	R	10/16/26	10/27/26		265059818	
Notes: WATER											
		<u>\$84.53</u>									
V2601956	10/16/26	ZHINI005	ZHININ, JESSICA								
1	COURT INTERPRETER 10/15/26	\$105.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	10/16/26	10/27/26		10/15/26	
Notes: 10/15/26											
V2601957	10/16/26	LOOMI005	LOOMIS ARMORED US, LLC								
1	COURT LOOMIS SEPT 2026	\$354.38	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/16/26	10/27/26		14079725	

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V2601957	10/16/26	LOOMI005	LOOMIS ARMORED US, LLC	Account Continued							
Notes: SEPT 2026											
2	COURT LOOMIS SEPT 2026	\$354.39	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/16/26	10/27/26		14079725	
Notes: SEPT2026											
		\$708.77									
V2601958	10/16/26	PRECIO05	PRECISE TRANSLATION, LLC								
1	COURT INTERPRETER SEPT 2026	\$2,200.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	10/16/26	10/27/26		4418	
Notes: SEPT 2026											
2	COURT INTERPRETER SEPT 2026	\$385.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	10/16/26	10/27/26		4418	
Notes: SEPT 2026											
		\$2,585.00									
V2601959	10/16/26	SIMKI005	SIMKINS, JOHN								
1	COURT PROCESS SERVICE	\$100.00	100-1110-408000-0000-40	E	CONSTABLE/SECURITY SERVICES	R	10/16/26	10/27/26		0012	
Notes: 26030260											
2	COURT PROCESS SERVICE	\$100.00	100-1110-408000-0000-40	E	CONSTABLE/SECURITY SERVICES	R	10/16/26	10/27/26		0013	
Notes: 25070148											
3	COURT PROCESS SERVICE	\$50.00	100-1110-408000-0000-40	E	CONSTABLE/SECURITY SERVICES	R	10/16/26	10/27/26		0014	
Notes: 26030260											
4	COURT PROCESS SERVICE	\$100.00	100-1110-408000-0000-40	E	CONSTABLE/SECURITY SERVICES	R	10/16/26	10/27/26		0015	
Notes: 26060189											
5	COURT PROCESS SERVICE	\$100.00	100-1110-408000-0000-40	E	CONSTABLE/SECURITY SERVICES	R	10/16/26	10/27/26		0016	

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V2601959	10/16/26	SIMKI005	SIMKINS, JOHN	Account Continued							
Notes: 25040084											
			\$450.00								
V2601960	10/16/26	MAILP005	MAIL PLUS PD CORP								
1	PRINTING TAXI TICKETS	\$1,345.00	100-6772-405000-0000-40	E	PRINTING AND POSTAGE	R	10/16/26	10/27/26		1278	
V2601961	10/16/26	CABLE010	OPTIMUM - CABLEVISION								
1	COURT OPTIMUM OCT 16- NOV 15	\$144.04	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	10/16/26	10/27/26		1015-11152026	
V2601962	10/19/26	START005	STARTER FOOD CORP. C-TOWN								
1	FOOD WIN	\$247.24	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/19/26	10/27/26		00411451	
V2601963	10/19/26	EXPAN010	EXPANDED SUPPLY PRODUCTS								
1	HGHWY - DRAINAGE	\$1,120.60	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/19/26	10/27/26		69501	
Notes: MANCUSO DRIVE ROADWORK/DRAINAGE											
V2601964	10/19/26	WBMA005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER	\$38.90	310-5110-483000-0000-40	E	WATER CHARGES	R	10/19/26	10/27/26		265147299	
Notes: WATER DELIVERY											
V2601965	10/19/26	ULINE005	ULINE, INC.								
1	PRKS - SUPPLIES PARKS	\$943.02	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/19/26	10/27/26		213925006	
Notes: TRASH LINERS/ DRILL BIT SET											
V2601966	10/19/26	ARCOC005	ARCO CLEANING								
1	DALE - CLEANING	\$173.94	320-8810-400000-0000-40	E	CONTRACTUAL	R	10/19/26	10/27/26		CON5412	
Notes:											

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V2601966	10/19/26	ARCOC005	ARCO CLEANING		Account Continued						
	OCTOBER CLEANING										
V2601967	10/19/26	CINTA005	CINTAS CORP. #11F								
1	PRKS - CINTAS	\$122.69	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/19/26	10/27/26		5364704106	
	Notes: CINTAS FIRST AID BOX PARKS										
V2601968	10/19/26	CARTI005	SUBURBAN CARTING								
1	HGHWY - REFUSE NOVEMBER 2026	\$53,748.11	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	10/19/26	10/27/26		1092562	
	Notes: NOVEMBER 2026 REFUSE										
V2601969	10/19/26	LUPOS005	LUPOSELLO'S INC.								
1	HGHWY - INSPECTIONS	\$45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/19/26	10/27/26		30715	
	Notes: INSPECTION TRUCK 53										
2	HGHWY - INSPECTIONS	\$45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/19/26	10/27/26		30766	
	Notes: INSPECTION TRUCK 54										
3	HGHWY - INSPECTIONS	\$45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/19/26	10/27/26		30799	
	Notes: INSPECTION TRUCK 57										
		\$135.00									
V2601970	10/19/26	LUPOS005	LUPOSELLO'S INC.								
1	DALE - INSPECTIONS	\$20.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	10/19/26	10/27/26		30733	
	Notes: INSPECTIONS #2										
V2601971	10/19/26	MELRO005	MELROSE LUMBER CO., INC.								

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2601971	10/19/26	MELRO005	MELROSE LUMBER CO., INC.		Account Continued					
1	PRKS - BATHROOMS	\$20.94	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/19/26	10/27/26		599786
Notes: KEYS										
V2601973	10/20/26	POGAC005	POGACT EXCAVATING INC.							
1	PRKS - RYDER PRK	\$275.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/20/26	10/27/26		61332
Notes: TOPSOIL RYDER PARK FOR TREES										
V2601974	10/20/26	WINWA005	WIN WASTE INNOVATIONS HOLDINGS							
1	PRKS - WINWASTE 79617	\$208.44	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/20/26	10/27/26		21-0000079617
Notes: D/O 10/9/26										
V2601975	10/20/26	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - MELROSE	\$751.31	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/20/26	10/27/26		599507
Notes: CONCRETE STEPS GERLACH										
2	PRKS - MELROSE	\$69.94	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/20/26	10/27/26		599711
Notes: TAPE/ELECTRICAL SUPPLIES										
		\$821.25								
V2601976	10/20/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	PRKS - ALARM MONITORING	\$39.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/20/26	10/27/26		R108103
Notes: ALARM MONITORING WESTERLY										
V2601977	10/20/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	HGHWY - ALARM MONITORING	\$179.85	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/20/26	10/27/26		R108104

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	
V2601977	10/20/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.		Account Continued						
Notes: ALARM MONITORING HIGHWAY											
V2601978	10/20/26	CONTR020	CONTRACTORS SUPPLY, INC.								
1	PRKS - GERLACH	\$1,057.32	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/20/26	10/27/26		4047245-00	
Notes: CONCRETE STEPPERS GERLACH PRK											
V2601979	10/20/26	NATIO025	NATIONAL STANDBY REPAIR								
1	HGHWY - MYSTIC POINT	\$375.34	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	10/20/26	10/27/26		41006213	
Notes: MYSTIC POINTE MATERIALS											
V2601980	10/20/26	CABLE010	OPTIMUM - CABLEVISION								
1	DALE - INTERNET	\$64.04	320-8810-402000-0000-40	E	TELEPHONE	R	10/20/26	10/27/26		OPT102026	
Notes: INTERNET/PHONES DALE CEMETERY											
V2601981	10/20/26	ULINE005	ULINE, INC.								
1	DALE - TRAFFIC CONE	\$264.82	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/20/26	10/27/26		214339860	
Notes: TRAFFIC CONES FOR DALE											
V2601982	10/20/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN								
1	PRKS - OSSINING LAWN 555212	\$1,411.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/20/26	10/27/26		555212	
V2601983	10/20/26	HOMED005	HOME DEPOT CREDIT SERVICE								
1	HGHWY - SHOP	\$74.97	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/20/26	10/27/26		5533550	
Notes: HOME DEPOT INVOICE REPAYMENT WAS MISAPPLIED FROM HOME DEPOT AND											

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
V2601983	10/20/26	HOMED005	HOME DEPOT CREDIT SERVICE		Account Continued					
	REIMBURSED TO US. TOOL BOX FOR SHOP									
V2601984	10/20/26	RIMPL005	RIM PLUMBING & HEATING SUPPLY							
1	HGHWY - SEWET JET PRT	\$5.80	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	10/20/26	10/27/26		S100520141.001
	Notes: SEWER PART									
V2601985	10/20/26	GREEN065	GREENWOOD TREE SERVICE, INC.							
1	DALE - TREES	\$1,680.00	320-8810-460000-0000-40	E	TREES	R	10/20/26	10/27/26		2026-13HGHWY
	Notes: REMAINING BALANCE FROM PURCHASE ORDER P2600110									
V2601986	10/20/26	MOMAR005	MOMAR INCORPORATED							
1	HGHWY - SHOP	\$174.54	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/20/26	10/27/26		PSI169409
	Notes: HEAVY DUTY PADS									
V2601987	10/20/26	HOMED005	HOME DEPOT CREDIT SERVICE							
1	HGHWY - OFFICE REPAIRS	\$185.90	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/20/26	10/27/26		3643810
	Notes: OFFICE DOOR REPAIRS									
V2601988	10/20/26	PECKH005	PECKHAM MATERIALS CORP.							
1	HGHWY - ROADS	\$728.22	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/20/26	10/27/26		1319199
	Notes: PICK UP 10/13/2026									
V2601989	10/20/26	CLEAN005	CLEANING SYSTEMS COMPANY							
1	FOOD WIN	\$300.50	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/20/26	10/27/26		636956

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2601990	10/20/26	WESTC135	WESTCHESTER TRACTOR, INC							
1	HGHWY - sweeper	\$193.92	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/20/26	10/27/26		1824798
Notes: sweeper parts										
V2601991	10/20/26	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD WIN	\$175.76	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/20/26	10/27/26		69161290010845
V2601992	10/20/26	POGAC005	POGACT EXCAVATING INC.							
1	HGHWY - DUERS COURT	\$110.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/20/26	10/27/26		61288
Notes: DUERS COURT/ROOSA LANE TOPSOIL										
V2601993	10/20/26	PUTNA005	PUTNAM RADIATOR							
1	HGHWY - LEAF MACHINE	\$642.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/20/26	10/27/26		488174
Notes: LEAF MACHINE #93 PARTS										
V2601994	10/20/26	CORSI010	CORSI TIRE NY INC.							
1	HGHWY - BACKHOE #83	\$1,773.90	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/20/26	10/27/26		AZ6998
Notes: BACKHOE #83 REPAIRS										
V2601995	10/20/26	WESTC135	WESTCHESTER TRACTOR, INC							
1	HGHWY - SWEEPER 82	\$66.08	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/20/26	10/27/26		1824976
Notes: PARTS/SWEEPER										
V2601996	10/27/26	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR							
1	PRKS - PUMP STATION	\$150.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	10/27/26	10/27/26		9746

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	
V2601996	10/27/26	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR		Account Continued						
Notes: PRKS PUMP STATION MONTHLY REPAIRS/MAINTENANCE											
V2601997	10/20/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	PRKS - PARTS #23	\$100.19	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/20/26	10/27/26		813391	
Notes: PARKS #23 PARTS											
V2601998	10/20/26	ULINE005	ULINE, INC.								
1	HGHWY - POINTER	\$79.46	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/20/26	10/27/26		214476840	
Notes: LASER POINTER											
V2601999	10/20/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS/LABOR	\$221.23	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/20/26	10/27/26		812709	
Notes: SWEEPER PARTS 82											
2	HGHWY - PARTS/LABOR	\$222.05	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/20/26	10/27/26		812690	
Notes: BATTERY 71											
3	HGHWY - PARTS/LABOR	\$6.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/20/26	10/27/26		811467	
Notes: FUSES 82											
4	HGHWY - PARTS/LABOR	\$117.44	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/20/26	10/27/26		811466	
Notes: SHOP SUPPLY											
5	HGHWY - PARTS/LABOR	\$244.45	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/20/26	10/27/26		811086	
Notes: PARTS 93											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2601999	10/20/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued						
6	HGHWY - PARTS/LABOR	\$71.85	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/20/26	10/27/26		811088	
Notes: PARTS 93											
7	HGHWY - PARTS/LABOR	\$22.70	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/20/26	10/27/26		809913	
Notes: WATER FILTER 59											
8	HGHWY - PARTS/LABOR	\$575.76	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/20/26	10/27/26		809598	
Notes: PARTS 59											
9	HGHWY - PARTS/LABOR	\$127.38	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/20/26	10/27/26		814112	
Notes: STOCK WIPERS											
		\$1,609.36									
V2602000	10/20/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.								
1	DALE - ALARM MONITORING	\$39.95	320-8810-400000-0000-40	E	CONTRACTUAL	R	10/20/26	10/27/26		R108510	
Notes: ALARM MONITORING											
V2602001	10/20/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.								
1	HGHWY - PUMP STATION MONITORIN	\$279.65	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	10/20/26	10/27/26		R108510	
Notes: PUMP STATION MONITORING MM4493 MM1798 MM4997 MM4998 MM4999 MM5000 MM5003 MM5004 MM5005											

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	
V2602001	10/20/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.		Account Continued						
V2602002	10/20/26	HOCHU005	HO, CHUNG WEN								
1	REFUND OF SCH. TAX OVERPAYMENT	\$2,224.33	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	10/20/26	10/27/26		2026SCH977	
Notes: PARCEL ID: 554203 80.19-1-16./701, 7-01 BRIARCLIFF DR S.											
V2602003	10/20/26	NYPOW005	NY POWER AUTHORITY								
1	NYPA BILL, SEPTEMBER 2026	\$4,855.77	100-7110-403000-0000-40	E	ELECTRICITY	P 202629	10/20/26	10/21/26	10/21/26	6100150893	
Notes: PARKS											
2	NYPA BILL, SEPTEMBER 2026	\$104.43	320-8810-403000-0000-40	E	ELECTRICITY	P 202629	10/20/26	10/21/26	10/21/26	6100150893	
Notes: CEMETERY											
3	NYPA BILL, SEPTEMBER 2026	\$2,189.29	450-8120-403000-0000-40	E	ELECTRICITY	P 202629	10/20/26	10/21/26	10/21/26	6100150893	
Notes: SEWER											
4	NYPA BILL, SEPTEMBER 2026	\$380.90	310-5132-403000-0000-40	E	ELECTRICITY	P 202629	10/20/26	10/21/26	10/21/26	6100150893	
Notes: HIGHWAY											
5	NYPA BILL, SEPTEMBER 2026	\$863.01	310-5010-403000-0000-40	E	ELECTRICITY	P 202629	10/20/26	10/21/26	10/21/26	6100150893	
Notes: HIGHWAY											
6	NYPA BILL, SEPTEMBER 2026	\$465.38	100-7112-403000-0000-40	E	ELECTRICITY	P 202629	10/20/26	10/21/26	10/21/26	6100150893	
Notes: OBCC											
7	NYPA BILL, SEPTEMBER 2026	\$4,923.07	630-5182-403000-0000-40	E	ELECTRICITY	P 202629	10/20/26	10/21/26	10/21/26	6100150893	
Notes: STREET LIGHTING											

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
V2602003	10/20/26	NYPOW005	NY POWER AUTHORITY		Account Continued					
			\$13,781.85							
V2602004	10/21/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	HGHWY - ALARM MONITORING	\$119.85	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/21/26	10/27/26		R108105
Notes: ALARM MONITORING HIGHWAY 11/1/26-1/31/27										
V2602005	10/21/26	CINTA005	CINTAS CORP. #11F							
1	PRKS - CINTAS 5367632301	\$243.60	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/21/26	10/27/26		5367632301
Notes: GLOVES										
V2602006	10/21/26	DAKOT005	DAKOTA SUPPLY CORP.							
1	PRKS - CEDAR LANE	\$250.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/21/26	10/27/26		175483
Notes: SLATE FOR TRAIL @ CEDAR LANE										
2	PRKS - CEDAR LANE	\$250.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/21/26	10/27/26		175477
3	PRKS - CEDAR LANE	\$250.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/21/26	10/27/26		175472
4	PRKS - CEDAR LANE	\$250.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/21/26	10/27/26		175461
5	PRKS - CEDAR LANE	\$250.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/21/26	10/27/26		175551
			\$1,250.00							
V2602007	10/21/26	HOMED005	HOME DEPOT CREDIT SERVICE							
1	PRKS - HOME DEPOT OCT2026	\$233.29	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/21/26	10/27/26		3301339
Notes: 9/11 CEREMONY										
2	PRKS - HOME DEPOT OCT2026	\$126.16	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/21/26	10/27/26		9340268
Notes: ELECTRICAL/PLUMBING										
3	PRKS - HOME DEPOT OCT2026	\$36.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/21/26	10/27/26		2464603
Notes:										

PO #	PO Date	Vendor	Contract	PO Type							
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V2602012	10/22/26	ALERA005	ALERA EDGE								
1	ACA REPORTING 08.2026-10.2026	\$1,312.18	100-1420-425000-0000-40	E	LABOR COUNSEL	R	10/22/26	10/27/26		359	
2	ACA REPORTING 08.2026-10.2026	\$100.94	200-1420-425000-0000-40	E	LABOR COUNSEL	R	10/22/26	10/27/26		359	
3	ACA REPORTING 08.2026-10.2026	\$605.63	310-5010-425000-0000-40	E	LABOR COUNSEL	R	10/22/26	10/27/26		359	
		\$2,018.75									
V2602013	10/22/26	DOYLE005	DOYLE SECURITY SYSTEMS, INC.								
1	PRKS - CLAC	\$51.77	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/22/26	10/27/26		2110298	
Notes: CLAC RENTAL FEE											
V2602014	10/22/26	VERIZ005	VERIZON								
1	VERIZON:LE WIFI10/7/26-11/6/26	\$279.00	100-1650-402000-0000-40	E	TELEPHONE	R	10/22/26	10/27/26		10/7/26-11/6/26	
Notes: ACCT 557-082-110-0001-50											
V2602015	10/22/26	RELIA010	RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE 11.2026	\$235.92	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/22/26	10/27/26		NOV2026	
2	LIFE INSURANCE 11.2026	\$25.92	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/22/26	10/27/26		NOV2026	
3	LIFE INSURANCE 11.2026	\$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/22/26	10/27/26		NOV2026	
4	LIFE INSURANCE 11.2026	\$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/22/26	10/27/26		NOV2026	
		\$402.48									
V2602016	10/22/26	CSEA0005	CSEA								
1	CSEA VISION 11.2026	\$449.46	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/22/26	10/27/26		NOV2026	
2	CSEA VISION 11.2026	\$76.23	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/22/26	10/27/26		NOV2026	
3	CSEA VISION 11.2026	\$12.65	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/22/26	10/27/26		NOV2026	
		\$538.34									
V2602017	10/22/26	OSSIN065	OSSINING VOLUNTEER								
1	AED MONITORING Q3-2026	\$150.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/22/26	10/27/26		26-100301	
Notes: TOWN HIGHWAY - OFFICE TRAILER & GARAGE											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2602017	10/22/26	OSSIN065	OSSINING VOLUNTEER		Account Continued					
2	AED MONITORING Q3-2026 Notes: SENIOR NUTRITION	\$75.00	100-6770-460000-0000-40	E	OTHER	R	10/22/26	10/27/26		26-100301
3	AED MONITORING Q3-2026 Notes: RYDER PARK & CLAC	\$150.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/22/26	10/27/26		26-100301
4	AED MONITORING Q3-2026 Notes: DALE CEMETERY	\$75.00	320-8810-400000-0000-40	E	CONTRACTUAL	R	10/22/26	10/27/26		26-100301
		\$450.00								
V2602018	10/22/26	DELTA005	DELTA DENTAL							
1	DELTA DENTAL 11.2026	\$3,572.39	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/22/26	10/27/26		BE007265340
2	DELTA DENTAL 11.2026	\$368.81	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/22/26	10/27/26		BE007265340
3	DELTA DENTAL 11.2026	\$1,343.60	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/22/26	10/27/26		BE007265340
4	DELTA DENTAL 11.2026	\$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	10/22/26	10/27/26		BE007265340
		\$5,615.03								
V2602019	10/22/26	OTOCA005	OTOCAST, LLC							
1	MOBILE AUDIO GUIDE - SPARTA	\$2,500.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/22/26	10/27/26		2026.0167
V2602020	10/22/26	AT000005	AT & T							
1	LONG DIST SVC,10/1-10/31 2026 Notes: MONTHLY CHARGE ACCOUNT NUMBER: 1000-810-1858	\$43.54	100-1650-402000-0000-40	E	TELEPHONE	R	10/22/26	10/27/26		1183588015
V2602021	10/22/26	WDEXC005	WD EXCAVATION & CONTRACTING							
1	STREET OPENING DEPOSIT REFUND Notes: PERMIT CLOSED-WORK INSPECTED AND	\$5,000.00	330-0000-003100-0000-00	G	STREET OPENING DEPOSITS	R	10/22/26	10/27/26		6 DUERS COURT

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
V2602021	10/22/26	WDEXC005	WD EXCAVATION & CONTRACTING		Account Continued					
	COMPLETED									
V2602022	10/22/26	KINGP005	BOND,SCHOENECK & KING,PLLC							
1	LABOR COUNSEL, 09.2026 RET	\$1,485.73	100-1420-425000-0000-40	E	LABOR COUNSEL	R	10/22/26	10/27/26		20170193
2	LABOR COUNSEL, 09.2026 RET	\$152.39	200-1420-425000-0000-40	E	LABOR COUNSEL	R	10/22/26	10/27/26		20170193
3	LABOR COUNSEL, 09.2026 RET	\$361.88	310-5010-425000-0000-40	E	LABOR COUNSEL	R	10/22/26	10/27/26		20170193
4	LABOR COUNSEL, 09.2026 OR	\$144.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	10/22/26	10/27/26		20170202
		\$2,144.00								
V2602023	10/22/26	THEVI005	THE VINCELETTE LAW FIRM							
1	TAX CERT - CEDAR MANOR 9/2026	\$150.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	10/22/26	10/27/26		15071
2	TAX CERT - SAPPHIRE 9/2026	\$375.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	10/22/26	10/27/26		15072
3	TAX CERT - CEDAR MANOR 3/2026	\$1,200.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	10/22/26	10/27/26		14743
		\$1,725.00								
V2602024	10/22/26	VILLA025	VILLAGE OF OSSINING							
2	Q3-2026 ST LIGHTING REPAIRS	\$443.74	630-5182-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	10/22/26	10/27/26		I2005246
3	Q3-2026 LEAF-ORG CHGS	\$1,302.58	650-8160-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	10/22/26	10/27/26		I2005245
		\$1,746.32								
V2602025	10/22/26	OSSIN065	OSSINING VOLUNTEER							
1	TOS AMB SVCS 11.2026 & 12.2026	\$118,249.78	660-4540-520000-0000-40	E	AMBULANCE	R	10/22/26	10/27/26		26-06MHAD
V2602026	10/22/26	FELDM015	FELDMAN, ELIZABETH							
1	REIMB AOT LM 09/2026	\$171.10	100-1220-409010-0000-40	E	CONFERENCES	R	10/22/26	10/27/26		AOTLM2026
Notes: MILEAGE TO & FROM MEETING										
2	REIMB BUDGET MEETING SUPPLIES	\$114.37	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/22/26	10/27/26		101926
		\$285.47								
V2602027	10/22/26	ELANF005	ELAN FINANCIAL SERVICES							
1	ZOOM	\$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	10/22/26	10/27/26		3256
2	ZOOM	\$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	10/22/26	10/27/26		3256

	\$1,518.23
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PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2602031	10/23/26	DOLPH010	DOLPH ROTFELD ENGINEERING								
1	PROF SVCS: RYDER PARK-NS RD	\$117.50	200-1440-400000-0000-40	E	ENGINEER CONSULTANTS	R	10/23/26	10/27/26		26-9	
Notes: 8/7/26											
V2602032	10/23/26	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	OFFICE SUPPLIES - BUILDING DEP	\$51.31	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/23/26	10/27/26		6076671642	
Notes: OFFICE SUPPLIES											
Total Purchase Orders:		113	Total P.O. Line Items:	203	Total List Amount:	\$381,125.98	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	\$47,902.40	\$0.00	\$43,599.39	\$91,501.79
TOWN OUTSIDE VILLAGE FUN	6-200	\$1,734.89	\$0.00	\$0.00	\$1,734.89
TOWN HIGHWAY FUND	6-310	\$12,285.41	\$0.00	\$0.00	\$12,285.41
TOWN DALE CEMETERY FUND	6-320	\$9,842.86	\$0.00	\$0.00	\$9,842.86
TOWN TRUST AND AGENCY FI	6-330	\$0.00	\$0.00	\$5,000.00	\$5,000.00
TOWN CONSOLIDATED SEWEI	6-450	\$5,700.08	\$0.00	\$0.00	\$5,700.08
TOWN LIGHTING DISTRICT FU	6-630	\$5,366.81	\$0.00	\$0.00	\$5,366.81
TOWN REFUSE AND RECYCLI	6-650	\$55,050.69	\$0.00	\$0.00	\$55,050.69
TOWN AMBULANCE DISTRICT	6-660	\$118,840.09	\$0.00	\$0.00	\$118,840.09
Year Total:		\$256,723.23	\$0.00	\$48,599.39	\$305,322.62
TOWN CAPITAL FUND	X-370	\$75,803.36	\$0.00	\$0.00	\$75,803.36
Total Of All Funds:		\$332,526.59	\$0.00	\$48,599.39	\$381,125.98

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$47,902.40	\$0.00	\$43,599.39	\$91,501.79
TOWN OUTSIDE VILLAGE FUN	200	\$1,734.89	\$0.00	\$0.00	\$1,734.89
TOWN HIGHWAY FUND	310	\$12,285.41	\$0.00	\$0.00	\$12,285.41
TOWN DALE CEMETERY FUND	320	\$9,842.86	\$0.00	\$0.00	\$9,842.86
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$5,000.00	\$5,000.00
TOWN CAPITAL FUND	370	\$75,803.36	\$0.00	\$0.00	\$75,803.36
TOWN CONSOLIDATED SEWEI	450	\$5,700.08	\$0.00	\$0.00	\$5,700.08
TOWN LIGHTING DISTRICT FU	630	\$5,366.81	\$0.00	\$0.00	\$5,366.81
TOWN REFUSE AND RECYCLI	650	\$55,050.69	\$0.00	\$0.00	\$55,050.69
TOWN AMBULANCE DISTRICT	660	\$118,840.09	\$0.00	\$0.00	\$118,840.09
Total Of All Funds:		\$332,526.59	\$0.00	\$48,599.39	\$381,125.98

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	6-100	\$47,902.40	\$0.00	\$0.00	\$0.00	\$47,902.40
TOWN OUTSIDE VILLAGE FUN	6-200	\$1,734.89	\$0.00	\$0.00	\$0.00	\$1,734.89
TOWN HIGHWAY FUND	6-310	\$12,285.41	\$0.00	\$0.00	\$0.00	\$12,285.41
TOWN DALE CEMETERY FUND	6-320	\$9,842.86	\$0.00	\$0.00	\$0.00	\$9,842.86
TOWN CONSOLIDATED SEWEI	6-450	\$5,700.08	\$0.00	\$0.00	\$0.00	\$5,700.08
TOWN LIGHTING DISTRICT FU	6-630	\$5,366.81	\$0.00	\$0.00	\$0.00	\$5,366.81
TOWN REFUSE AND RECYCLII	6-650	\$55,050.69	\$0.00	\$0.00	\$0.00	\$55,050.69
TOWN AMBULANCE DISTRICT	6-660	\$118,840.09	\$0.00	\$0.00	\$0.00	\$118,840.09
	Year Total:	\$256,723.23	\$0.00	\$0.00	\$0.00	\$256,723.23
TOWN CAPITAL FUND	X-370	\$75,803.36	\$0.00	\$0.00	\$0.00	\$75,803.36
	Total Of All Funds:	\$332,526.59	\$0.00	\$0.00	\$0.00	\$332,526.59