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

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last* ***Rcvd Batch Id Range:*** *T112426 to T112426* ***Received Date Range:*** *11/24/26 to 11/24/26*	***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
P2600016	01/26/26	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR		B

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
12	HGHWY -LIFT STATION MONTHLY	$2,850.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/26/26	11/24/26		9792

Notes:
MONTHLY MAINTENANCE CHARGES LESS $150
FOR PARKS PUMP STATION

PO #	PO Date	Vendor		Contract	PO Type
P2600113	07/22/26	DOMEN005	DOMENICK DENIGRIS INC		B

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	DALE - REPAIRS TO CEMETERY	$6,200.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FO	R	07/22/26	11/24/26		2622457

PO #	PO Date	Vendor		Contract	PO Type
P2600141	09/11/26	PALAD005	PALADINO CONCRETE CREATIONS CO		B

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	STREAM SLOPE: CHAPPAQUA-GORDON	$62,500.00	370-5110-200000-5271-20	E	2026 CHAPPAQUA & GORDON STR	R	09/11/26	11/24/26		3565

PO #	PO Date	Vendor		Contract	PO Type
P2600170	11/09/26	NELSO005	NELSON POPE & VOORHIS, LLC.		B

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	CEDAR LN PARK FIELD STUDY	$6,000.00	370-7110-200000-5271-20	E	2026 CEDAR LANE PARK FIELD STI	R	11/09/26	11/24/26		RETAINER

Notes:
RETAINER FOR WORK BEING DONE

PO #	PO Date	Vendor		Contract	PO Type
V2602091	11/05/26	PRECI005	PRECISE TRANSLATION, LLC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	COURT INTERPRETER OCT 2026	$2,885.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	11/05/26	11/24/26		4454

Notes:
OCT 2026

PO #	PO Date	Vendor		Contract	PO Type
V2602092	11/05/26	ZHINI005	ZHININ, JESSICA		

PO #	PO Date	Vendor		Contract	PO Type
V2602092	11/05/26	ZHINI005	ZHININ, JESSICA		*Account Continued*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	COURT INTERPRETER 10/29/26	$90.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	11/05/26	11/24/26		10/29/26
Notes: 10/29/26										
2	COURT INTERPRETER 11/2/26	$142.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	11/05/26	11/24/26		11/2/26
Notes: 11/2/26										
		$232.50								

V2602108	11/06/26	LANGU005	LANGUAGE LINE SERVICES INC.		

1	COURT INTERPRETER OCT 2026	$11.25	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	11/06/26	11/24/26		12086674
Notes: OCT 2026										

V2602109	11/09/26	LANDE005	DE LAGE LANDEN		

1	TOWN COPIERS 11.2026	$150.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/09/26	11/24/26		599345772
Notes: ASSESSOR										
2	TOWN COPIERS 11.2026	$183.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/09/26	11/24/26		599345890
Notes: BLDG DEPT										
3	TOWN COPIERS 11.2026	$160.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/09/26	11/24/26		599345219
Notes: HIGHWAY DEPT										
4	TOWN COPIERS 11.2026	$135.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/09/26	11/24/26		599345129
Notes: SENIOR CENTER										
5	TOWN COPIERS 11.2026	$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/09/26	11/24/26		599345855
Notes: COURT										
6	TOWN COPIERS 11.2026	$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/09/26	11/24/26		599345855

PO #	PO Date	Vendor		Contract	PO Type
V2602109	11/09/26	LANDE005	DE LAGE LANDEN		*Account Continued*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Notes: SUPERVISOR										
7	TOWN COPIERS 11.2026	$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/09/26	11/24/26		599345855
Notes: CLERK										
8	TOWN COPIERS 11.2026	$210.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/09/26	11/24/26		599345855
Notes: TAX RECEIVER										
		$1,423.00								

PO #	PO Date	Vendor		Contract	PO Type
V2602110	11/09/26	QUADI010	QUADIENT FINANCE USA, INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	ACCT MH: 7900 0440 8022 7402	$400.00	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	11/09/26	11/24/26		OCT2026
Notes: POSTAGE FOR MUNICIPAL HALL										

PO #	PO Date	Vendor		Contract	PO Type
V2602111	11/12/26	STAPL005	STAPLES INC. & SUBSIDIARIES		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	COURT SUPPLIES	$113.62	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/12/26	11/24/26		6078339863
2	COURT SUPPLIES	$4.16	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/12/26	11/24/26		6078339863
3	COURT SUPPLIES	$42.24	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/12/26	11/24/26		6078339863
		$160.02								

PO #	PO Date	Vendor		Contract	PO Type
V2602112	11/12/26	ARCOC005	ARCO CLEANING		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	DALE - CELANING	$173.94	320-8810-400000-0000-40	E	CONTRACTUAL	R	11/12/26	11/24/26		CON5585
Notes: CLEANING AT DALE										

PO #	PO Date	Vendor		Contract	PO Type
V2602113	11/12/26	ARCOC005	ARCO CLEANING		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - CLEANING	$413.05	310-5010-400000-0000-40	E	CONTRACTUAL	R	11/12/26	11/24/26		CON5584
Notes: MONTHLY CLEANING FOR OFFICE										

PO #	PO Date	Vendor		Contract	PO Type
V2602114	11/13/26	SAFET005	SAFETY-KLEEN SYSTEMS, INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - ENVIRO WASTE	$411.27	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	11/13/26	11/24/26		100808216

Notes:
WASTE PICK UP /DROP OFF OIL FILTERS

PO #	PO Date	Vendor		Contract	PO Type
V2602115	11/13/26	DAKOT005	DAKOTA SUPPLY CORP.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - SUPPLIES	$60.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/13/26	11/24/26		2577

Notes:
TICKET 179482

PO #	PO Date	Vendor		Contract	PO Type
V2602116	11/13/26	ROBCO005	ROBCO SERVICES INC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - LIFT PASS	$475.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/13/26	11/24/26		2107

Notes:
LIFT PASS MOHAWK MP-1-018 A6K-105

PO #	PO Date	Vendor		Contract	PO Type
V2602117	11/13/26	ORTIZ005	ORTIZ WELDING INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - PARTS	$785.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/13/26	11/24/26		111584

Notes:
PIP AND CAPS FOR RAILING

PO #	PO Date	Vendor		Contract	PO Type
V2602118	11/13/26	GRAIN005	GRAINGER, INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - ELECTRICAL	$77.88	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/13/26	11/24/26		9120098802

Notes:
CIRCUIT BREAKER

PO #	PO Date	Vendor		Contract	PO Type
V2602119	11/13/26	ULINE005	ULINE, INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - SUPPLIES	$1,175.17	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/13/26	11/24/26		214779630

Notes:
VESTS/PERM MARKERS/BATTERYS/CHARGER

PO #	PO Date	Vendor		Contract	PO Type
V2602119	11/13/26	ULINE005	ULINE, INC.		*Account Continued*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	PRKS - SUPPLIES	$147.06	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/13/26	11/24/26		214788694

Notes:
SPONGES/DAWN DISH SOAP

$1,322.23

V2602120 11/13/26 CABLE010 OPTIMUM - CABLEVISION

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - INTERNET/PHONE	$257.46	100-7110-402000-0000-40	E	TELEPHONE	R	11/13/26	11/24/26		OPT112026

Notes:
OPTIMUM INTERNET/PHONE PARKS

V2602121 11/13/26 MOMAR005 MOMAR INCORPORATED

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - PARTS/LABOR	$228.80	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/13/26	11/24/26		PS1700357

Notes:
TWENTY S/4/1GAL

V2602122 11/13/26 JPMCH005 J.P. MCHALE PEST MANAGEMENT, I

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	DALE - PEST CONTROL SERVICES	$109.59	320-8810-400000-0000-40	E	CONTRACTUAL	R	11/13/26	11/24/26		11792852

Notes:
PEST CONTROL SERVICES DALE CEMETERY

V2602123 11/13/26 ARKEL005 ARKEL MOTORS INC.

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - TRUCK 55	$1,764.25	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/13/26	11/24/26		XA101027031:01

Notes:
TRUCK 55
GASKETS/HOSE/ELBOWS/COMPRESSORS/FITTINGS
/SENSORS

V2602124 11/13/26 CINTA005 CINTAS CORP. #11F

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - CINTAS 5371114503	$106.48	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/13/26	11/24/26		5371114503

Notes:

PO #	PO Date	Vendor		Contract	PO Type
V2602124	11/13/26	CINTA005	CINTAS CORP. #11F		*Account Continued*

FIRST AID BOX RYDER PARK

PO #	PO Date	Vendor	
V2602125	11/13/26	WBMAS005	W.B. MASON COMPANY INC.

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - WATER	$11.97	310-5110-483000-0000-40	E	WATER CHARGES	R	11/13/26	11/24/26		265646000

Notes:
WATER FOR HIGHWAY

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	HGHWY - WATER	$87.35	310-5110-483000-0000-40	E	WATER CHARGES	R	11/13/26	11/24/26		265354218

Notes:
WATER

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
3	HGHWY - WATER	$17.70	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/13/26	11/24/26		265316752

Notes:
CALENDARS 2027

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
4	HGHWY - WATER	$23.75	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/13/26	11/24/26		265227728

Notes:
CALENDARS 2027

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
5	HGHWY - WATER	16.75-	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/13/26	11/24/26		CM5156419

Notes:
CREDIT MEMO FOR RETURNED CALENDARS

$124.02

PO #	PO Date	Vendor	
V2602126	11/13/26	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - PEST CONTROL	$104.29	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/13/26	11/24/26		11810715

Notes:
PEST CONTROL MONTHLY SERVICES PARKS

PO #	PO Date	Vendor	
V2602127	11/13/26	MELRO005	MELROSE LUMBER CO., INC.

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - 602487	$150.68	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/13/26	11/24/26		602487

Notes:
CONCRETE FOR SETTING POST FOR RAILING

PO #	PO Date	Vendor		Contract	PO Type
V2602128	11/13/26	DIDOM005	DIDOMENICO, DIANA		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - TRUNK OR TREAT	$69.96	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/13/26	11/24/26		1351

Notes:
shopping for trunk or treat candy reimnursement. 10/30/26 transaction 1351
less tax

PO #	PO Date	Vendor		Contract	PO Type
V2602129	11/13/26	WBMAS005	W.B. MASON COMPANY INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - WATER	$37.50	100-7110-483000-0000-40	E	WATER CHARGES	R	11/13/26	11/24/26		265062692

Notes:
WATER PARKS

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	PRKS - WATER	$9.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/13/26	11/24/26		265230373

Notes:
CALENDAR PAD

$47.49

PO #	PO Date	Vendor		Contract	PO Type
V2602130	11/13/26	DAKOT005	DAKOTA SUPPLY CORP.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - PARTS	$20.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/13/26	11/24/26		2516

Notes:
BALANCE FROM 175551

PO #	PO Date	Vendor		Contract	PO Type
V2602131	11/13/26	MULTI005	MULTI SERVICE TECH. SOLUTIONS		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - SHOP	$18.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/13/26	11/24/26		BF36BF2B

Notes:
SHOP PARTS

PO #	PO Date	Vendor		Contract	PO Type
V2602132	11/13/26	CINTA005	CINTAS CORP. #11F		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	hghwy - cintas 4286133470	$58.86	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/13/26	11/24/26		4286133470

Notes:

PO #	PO Date	Vendor		Contract	PO Type
V2602132	11/13/26	CINTA005	CINTAS CORP. #11F		*Account Continued*

WEEKLY MAINTENANCE

PO #	PO Date	Vendor	
V2602133	11/13/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - ALARM MONITORING	$39.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/13/26	11/24/26		R108781

Notes:
ALARM MONITORING WESTLERY

PO #	PO Date	Vendor	
V2602134	11/13/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	DALE - ALARM MONITORING	$39.95	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FO	R	11/13/26	11/24/26		R109178

Notes:
ALARM MONITORING DALE

PO #	PO Date	Vendor	
V2602135	11/13/26	MARSH005	MARSHALL ALARMS SYSTEMS, INC.

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - ALARM MONITORING	$279.65	310-5010-400000-0000-40	E	CONTRACTUAL	R	11/13/26	11/24/26		R109178

Notes:
ALARM MONITORING HIGHWAY

PO #	PO Date	Vendor	
V2602136	11/13/26	OSSIN030	OSSINING LAWN MOWER SERVICE IN

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	DALE - MOWER REPAIRS	$130.00	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/13/26	11/24/26		555861

Notes:
ENGINE OIL FILTER/GAS CAP/OIL

PO #	PO Date	Vendor	
V2602137	11/13/26	CINTA005	CINTAS CORP. #11F

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - CINTAS 5368625002	$239.96	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FO	R	11/13/26	11/24/26		5368625002

Notes:
DALE SHOP MEDICINE BOX

PO #	PO Date	Vendor	
V2602138	11/13/26	CINTA005	CINTAS CORP. #11F

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - CINTAS 4288398169	$98.06	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/13/26	11/24/26		4288398169

Notes:

PO #	PO Date	Vendor		Contract	PO Type
V2602138	11/13/26	CINTA005	CINTAS CORP. #11F		*Account Continued*

CINTAS WEEKLY MAINTENANCE

PO #	PO Date	Vendor	
V2602139	11/13/26	GAS00005	PARACO GAS

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - HEATING	$127.43	100-7110-404000-0000-40	E	HEAT	R	11/13/26	11/24/26		853872

Notes:
DELIVERY RYDER PARK 11/4/26

PO #	PO Date	Vendor	
V2602140	11/13/26	ULINE005	ULINE, INC.

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	hghwy - uline	$61.86	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/13/26	11/24/26		215588089

Notes:
pop up notes
goggles including freight

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	hghwy - uline	$78.00	310-5140-201000-0000-20	E	EQUIPMENT	R	11/13/26	11/24/26		215588089

Notes:
glasses

$139.86

PO #	PO Date	Vendor	
V2602141	11/13/26	HOMED005	HOME DEPOT CREDIT SERVICE

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - HOME DEPOT NOV 2026	$75.90	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	11/13/26	11/24/26		5906718-5906658

PO #	PO Date	Vendor	
V2602142	11/13/26	ALLWE005	ALL-WELD PRODUCTS, CORP.

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - CYLINDER RENTAL	$45.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/13/26	11/24/26		622804

Notes:
CYLINDER RENTAL PARKS

PO #	PO Date	Vendor	
V2602143	11/13/26	SPRAG005	SPRAGUE OPERATING RESOURCE LLC

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - HEATING	$1,535.91	310-5132-404000-0000-40	E	HEAT	R	11/13/26	11/24/26		26479698

Notes:
DELIVERY 11/4/26 TOWN HIGHWAY

PO #	PO Date	Vendor		Contract	PO Type
V2602144	11/16/26	HAZEN010	HAZEN, JOSEPH & CINDY		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	TREE REMOVAL PERMIT REFUNDED	$100.00	200-0203-156000-0000-00	R	SAFETY INSPECTION FEES	R	11/16/26	11/24/26		TREEREFUND

Notes:
58 GANUNG DRIVE

PO #	PO Date	Vendor		Contract	PO Type
V2602145	11/16/26	VILLA025	VILLAGE OF OSSINING		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
3	VILLAGE CC - SOFTBALL BOOKS	$109.68	100-7310-400000-0000-40	E	CONTRACTUAL	R	11/16/26	11/24/26		I2005325
4	VILLAGE CC - SOFTBALLS	$869.70	100-7310-400000-0000-40	E	CONTRACTUAL	R	11/16/26	11/24/26		I2005325
5	VILLAGE CC - SOFTBALL WEBSITE	$22.00	100-7310-400000-0000-40	E	CONTRACTUAL	R	11/16/26	11/24/26		I2005326
		$1,001.38								

PO #	PO Date	Vendor		Contract	PO Type
V2602146	11/16/26	THEVI005	THE VINCELETTE LAW FIRM		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	TAX CERT - CEDAR MANOR 10/2026	$675.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	11/16/26	11/24/26		15146
2	TAX CERT - SAPPHIRE 10/2026	$600.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	11/16/26	11/24/26		15147
		$1,275.00								

PO #	PO Date	Vendor		Contract	PO Type
V2602147	11/16/26	SURET005	CNA SURETY		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	SURETY BOND FOR H. PERLOWITZ	$100.00	100-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	11/16/26	11/24/26		71926583-2027

PO #	PO Date	Vendor		Contract	PO Type
V2602148	11/16/26	ARCOC005	ARCO CLEANING		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	COURT CLEANING - NOV 2026	$674.69	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	11/16/26	11/24/26		CON5586

Notes:
NOVEMBER 2026

PO #	PO Date	Vendor		Contract	PO Type
V2602149	11/17/26	WESTC060	WESTCHESTER COUNTY		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
3	SAMPLES TESTED - 08.26 - BEACH	$2,140.00	100-7110-446000-0000-40	E	CONSULTING SERVICES	R	11/17/26	11/24/26		OSST-04AUG26-39

Tracking Id: BEACHSTDY TESTING FOR FUTURE BEACH OPENING

PO #	PO Date	Vendor		Contract	PO Type
V2602150	11/17/26	MILLE040	MILLENNIUM STRATEGIES LLC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	GRANT WRITING 10.2026	$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	11/17/26	11/24/26		22073

Notes:
CONTRACTUAL CONSULTING

PO #	PO Date	Vendor		Contract	PO Type
V2602150	11/17/26	MILLE040	MILLENNIUM STRATEGIES LLC		*Account Continued*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	GRANT WRITING 10.2026	$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	11/17/26	11/24/26		22073

Notes:
CONTRACTUAL CONSULTING

$3,300.00

V2602151 11/18/26 WBMAS005 W.B. MASON COMPANY INC.

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - OFFICE	$48.15	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/18/26	11/24/26		265623982

Notes:
TISSUES/BINDERS/FUEL CHARGE

V2602152 11/18/26 AMAZO005 AMAZON CAPITAL SERVICES, INC.

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - OFFICE	$189.98	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/18/26	11/24/26		1VJP-R66VV14Y

Notes:
OFFICE CHAIR

V2602153 11/18/26 AMAZO005 AMAZON CAPITAL SERVICES, INC.

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - TRUNK OR TREAT	$52.88	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/18/26	11/24/26		17WM-PMV4-VYMR

Notes:
CANDY FOR TRUNK OR TREAT

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	PRKS - TRUNK OR TREAT	$154.23	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/18/26	11/24/26		19TG-DT3Q-44QX

Notes:
CANDY FOR TRUNK OR TREAT

$207.11

V2602154 11/18/26 EXPAN010 EXPANDED SUPPLY PRODUCTS

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - ROUTE 133	$2,000.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	11/18/26	11/24/26		70011

Notes:
ROUTE 133 ROADWORK SEWER COVERS

V2602155 11/18/26 ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR

PO #	PO Date	Vendor		Contract	PO Type
V2602155	11/18/26	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR		*Account Continued*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS -PUMP STATION	$150.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	11/18/26	11/24/26		9792

Notes:
ALL MAKES MONTHLY MAINTENANCE

PO #	PO Date	Vendor		Contract	PO Type
V2602156	11/18/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - GERLACH	$385.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/18/26	11/24/26		974940

Notes:
STAIRCASE @ GERLACH PARK WORK

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	PRKS - CREDIT	162.00-	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/18/26	11/24/26		119855REF

Notes:
CREDIT FOR PARKS REFERENCE NUMBER 119855
FROM 8/18/26

$223.50

PO #	PO Date	Vendor		Contract	PO Type
V2602157	11/18/26	HOMED005	HOME DEPOT CREDIT SERVICE		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - HOME DEPOT 2047	$27.68	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/18/26	11/24/26		7909350

Notes:
wh48648820

PO #	PO Date	Vendor		Contract	PO Type
V2602158	11/18/26	ULINE005	ULINE, INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	DALE - FENCING	$109.48	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FO	R	11/18/26	11/24/26		215652462

Notes:
SILT FENCING FOR CEMETERY

PO #	PO Date	Vendor		Contract	PO Type
V2602159	11/18/26	CABLE010	OPTIMUM - CABLEVISION		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - INTERNET	$28.99	310-5010-402000-0000-40	E	TELEPHONE	R	11/18/26	11/24/26		OPTNOV2026

Notes:
INTERNET SERVICE NOVEMBER 2026

PO #	PO Date	Vendor		Contract	PO Type
V2602160	11/18/26	PECKH005	PECKHAM MATERIALS CORP.		

PO #	PO Date	Vendor		Contract	PO Type
V2602160	11/18/26	PECKH005	PECKHAM MATERIALS CORP.		*Account Continued*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - ROADS	$668.75	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/18/26	11/24/26		1329163

Notes:
GERLACH TOP OF STAIRCASE REPAIRS

PO #	PO Date	Vendor		Contract	PO Type
V2602161	11/18/26	GREEN065	GREENWOOD TREE SERVICE, INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - TREEWORK	$1,980.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/18/26	11/24/26		2026-25TP

Notes:
TREEWORK IN RYDER PARK REMOVAL OF DEAD ASH

PO #	PO Date	Vendor		Contract	PO Type
V2602164	11/18/26	CIARC005	CIARCIA ENGINEERING, PC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PLANNING BOARD ESCROW SERVICES	$412.50	330-0000-307800-0000-00	G	ESCROW 512 N.STATE ROAD(512 E	R	11/18/26	11/24/26		1478

Notes:
512 NORTH ST. BISTRO ESCROW 3078
11/12/26

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	PLANNING BOARD ESCROW SERVICES	$225.00	330-0000-308000-0000-00	G	ESCROW 76 HAWKES AVE (ARB)	R	11/18/26	11/24/26		1482

Notes:
76 HAWKES AVE. MASTRIOANNI ESCROW 3080
11/12/26

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
3	PLANNING BOARD ESCROW SERVICES	$150.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON	R	11/18/26	11/24/26		1483

Notes:
RIVER KNOLL (STONY LODGE) ESCROW 3039
11/12/2026

$787.50

PO #	PO Date	Vendor		Contract	PO Type
V2602166	11/18/26	MAILP005	MAIL PLUS PD CORP		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	RIVERJAM PROMO MATERIALS	$3,237.50	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/18/26	11/24/26		1257

Notes:
BANNERS, LAWN SIGNS, BOOKMARKS, POSTERS, & FLYERS

PO #	PO Date	Vendor		Contract	PO Type
V2602167	11/19/26	CIARC005	CIARCIA ENGINEERING, PC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	MEETINGS AND PLAN REVIEWS	$225.00	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	11/19/26	11/24/26		1480
Notes: PREPLANNING MEETING WITH POTENTIAL BUYERS OF CHOCOLATE SKY										
2	MEETINGS AND PLAN REVIEWS	$225.00	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	11/19/26	11/24/26		1481
Notes: PARTH KNOLLS FIRE DAMAGE INSPECTION										
3	MEETINGS AND PLAN REVIEWS	$937.50	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	11/19/26	11/24/26		1477
Notes: SCHOOL DISTRICT PLANS, STORMYTOWN ROAD										
4	MEETINGS AND PLAN REVIEWS	$187.50	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	11/19/26	11/24/26		1479
Notes: REVIEW OF LEGAL DOCUMENTS FOR 94 SOMERS										
		$1,575.00								

PO #	PO Date	Vendor		Contract	PO Type
V2602168	11/19/26	CROWN025	CROWN TROPHY OF BRIARCLIFF		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	BUILDING NAMEPLATES AND BADGES	$443.71	200-3620-201000-0000-20	E	EQUIPMENT	R	11/19/26	11/24/26		B10730
Notes: BUILDING/CODE OFFICIAL BADGES										
2	BUILDING NAMEPLATES AND BADGES	$27.09	200-8015-405000-0000-40	E	PRINTING AND POSTAGE	R	11/19/26	11/24/26		B10588
Notes: NAMEPLATE FOR ZONING BOARD MEMBER										
		$470.80								

PO #	PO Date	Vendor		Contract	PO Type
V2602169	11/13/26	NEUMO005	NEUMO RECORDS, LLC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	2026 SEAMLESS DOCS PAYMENT 50%	$5,655.55	100-1410-400000-0000-40	E	CONTRACTUAL	R	11/13/26	11/24/26		INV009927
Notes: 50% TOWN PORTION										

PO #	PO Date	Vendor		Contract	PO Type
V2602170	11/19/26	NYSBO005	WESTCHESTER NYSBOC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	TOWN BLDG - NYSBOC MEMB/CONF	$600.00	200-3620-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	11/19/26	11/24/26		2027NYSBOC
Notes: JON TURNQUIST FULL MEMBERSHIP & TRAINING CONFERENCE										
2	TOWN BLDG - NYSBOC MEMB/CONF	$400.00	200-3620-451000-0000-40	E	IN SERVICE TRAINING	R	11/19/26	11/24/26		2027NYSBOC
Notes: SANDY ANELLI TRAINING CONFERENCE										
		$1,000.00								

PO #	PO Date	Vendor		Contract	PO Type
V2602171	11/19/26	START005	STARTER FOOD CORP. C-TOWN		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	FOOD WIN	$16.99	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/19/26	11/24/26		00508390
2	FOOD WIN	$132.95	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/19/26	11/24/26		00217610
3	FOOD WIN	$167.33	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/19/26	11/24/26		00285576
4	FOOD WIN	$55.14	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/19/26	11/24/26		00218403
5	FOOD WIN	$13.97	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/19/26	11/24/26		00416137
6	FOOD WIN	$138.45	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/19/26	11/24/26		00510734
7	FOOD WIN	$12.68	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/19/26	11/24/26		00417021
8	FOOD WIN	$101.50	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/19/26	11/24/26		00286441
9	FOOD WIN	$95.31	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/19/26	11/24/26		00512764
10	FOOD WIN	$140.13	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/19/26	11/24/26		00418683
11	FOOD WIN	$55.94	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/19/26	11/24/26		00287328
		$930.39								

PO #	PO Date	Vendor		Contract	PO Type
V2602172	11/19/26	STAPL005	STAPLES INC. & SUBSIDIARIES		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	OFFICE SUPPLIES - BUILDING DEP	$47.19	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/19/26	11/24/26		6077552179
Notes: OFFICE SUPPLIES										

PO #	PO Date	Vendor		Contract	PO Type
V2602173	11/19/26	STAPL005	STAPLES INC. & SUBSIDIARIES		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	OFFICE SUPPLIES - BUILDING DEP	$20.53	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/19/26	11/24/26		6079186805
Notes: OFFICE SUPPLIES										

PO #	PO Date	Vendor		Contract	PO Type
V2602173	11/19/26	STAPL005	STAPLES INC. & SUBSIDIARIES		*Account Continued*
V2602174	11/19/26	STAPL005	STAPLES INC. & SUBSIDIARIES		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	OFFICE SUPPLIES - TAX DEP	$59.09	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/19/26		11/24/26		6076582911
Notes: OFFICE SUPPLIES											
2	OFFICE SUPPLIES - TAX DEP	$54.60	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/19/26		11/24/26		6077569898
Notes: OFFICE SUPPLIES											
		$113.69									

V2602175	11/19/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.								
1	TAX DEP - OFFICE SUPPLIES	$13.13	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/19/26		11/24/26		1717MDV64DX1
Notes: OFFICE SUPPLIES - COMPUTER SPEAKERS											
V2602176	11/19/26	CRDIS005	C&R DISTRIBUTOR CORP.								
1	FOOD WIN	$211.76	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/19/26		11/24/26		69161290010970
V2602178	11/19/26	LIMO0005	ECUA TAXI & LIMO								
1	TAXI	$5,862.00	100-6772-429000-0000-40	E	CALL A CAB	R	11/19/26		11/24/26		103026
V2602179	11/19/26	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	OFFICE SUPLIES	$76.57	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/19/26		11/24/26		6076671641
V2602180	11/19/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.								
1	FOOD WIN	$175.53	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/19/26		11/24/26		1QGR-6GHM-4KVG
V2602181	11/19/26	LUPOS005	LUPOSELLO'S INC.								
1	AUTO REPAIR	$37.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	11/19/26		11/24/26		31189
V2602182	11/19/26	LAURL005	LAUR-LEE SPORTS CORP.								

PO #	PO Date	Vendor		Contract	PO Type
V2602182	11/19/26	LAURL005	LAUR-LEE SPORTS CORP.		*Account Continued*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	UNIFORMS	$121.00	100-6772-435000-0000-40	E	UNIFORMS	R	11/19/26	11/24/26			8477

Notes:
ANGELA

PO #	PO Date	Vendor		Contract	PO Type
V2602183	11/19/26	VILLA025	VILLAGE OF OSSINING		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	VOO CC: CLAC VACUUM	$149.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/19/26	11/24/26			I2005327

PO #	PO Date	Vendor		Contract	PO Type
V2602184	11/19/26	DELTA005	DELTA DENTAL		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	DELTA DENTAL 12.2026	$3,503.55	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/19/26	11/24/26			BE007299493
2	DELTA DENTAL 12.2026	$368.81	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/19/26	11/24/26			BE007299493
3	DELTA DENTAL 12.2026	$1,343.60	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/19/26	11/24/26			BE007299493
4	DELTA DENTAL 12.2026	$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/19/26	11/24/26			BE007299493
		$5,546.19									

PO #	PO Date	Vendor		Contract	PO Type
V2602185	11/19/26	LAURL005	LAUR-LEE SPORTS CORP.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	UNIFORMS	$400.00	100-6772-435000-0000-40	E	UNIFORMS	R	11/19/26	11/24/26			8476

Notes:
JENNY

PO #	PO Date	Vendor		Contract	PO Type
V2602186	11/19/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	SUPS: TB MEETING IPAD CASE	$67.99	200-1650-203000-0000-20	E	EQUIPMENT-GOV'T ACCESS	R	11/19/26	11/24/26			111V-LRHW-1N1Y

PO #	PO Date	Vendor		Contract	PO Type
V2602187	11/19/26	SILVE005	SILVERBERG ZALANTIS, LLP		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	LEGAL RETAINER 10.2026	$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	11/19/26	11/24/26			OCT2026
2	LEGAL RETAINER 10.2026	$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	11/19/26	11/24/26			OCT2026
3	TAX CERTS 10.2026	$798.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	11/19/26	11/24/26			26677
4	TAX CERTS 10.2026	$798.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	11/19/26	11/24/26			26677
5	TAX FORECLOSURES/SCAR 10.2026	$23.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	11/19/26	11/24/26			26685
6	ZONING AMENDMENTS 10.2026	$712.50	200-8015-400000-0000-40	E	ZONING-CONTRACTUAL	R	11/19/26	11/24/26			26687
7	OSSINING INSURANCE LITIGATION	$1,054.50	100-1420-457000-0000-40	E	LEGAL SERVICES	R	11/19/26	11/24/26			26679
		$9,404.00									

PO #	PO Date	Vendor		Contract	PO Type
V2602188	11/19/26	NYPOW005	NY POWER AUTHORITY		

PO #	PO Date	Vendor		Contract	PO Type
V2602188	11/19/26	NYPOW005	NY POWER AUTHORITY		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
					Account Continued					
1	NYPA BILL, OCTOBER 2026	$5,501.86	100-7110-403000-0000-40	E	ELECTRICITY	R	11/19/26	11/24/26		6100151722
Notes: PARKS										
2	NYPA BILL, OCTOBER 2026	$74.16	320-8810-403000-0000-40	E	ELECTRICITY	R	11/19/26	11/24/26		6100151722
Notes: CEMETERY										
3	NYPA BILL, OCTOBER 2026	$2,274.56	450-8120-403000-0000-40	E	ELECTRICITY	R	11/19/26	11/24/26		6100151722
Notes: SEWER										
4	NYPA BILL, OCTOBER 2026	$413.16	310-5132-403000-0000-40	E	ELECTRICITY	R	11/19/26	11/24/26		6100151722
Notes: HIGHWAY										
5	NYPA BILL, OCTOBER 2026	$1,131.16	310-5010-403000-0000-40	E	ELECTRICITY	R	11/19/26	11/24/26		6100151722
Notes: HIGHWAY										
6	NYPA BILL, OCTOBER 2026	$267.00	100-7112-403000-0000-40	E	ELECTRICITY	R	11/19/26	11/24/26		6100151722
Notes: OBCC										
7	NYPA BILL, OCTOBER 2026	$5,458.48	630-5182-403000-0000-40	E	ELECTRICITY	R	11/19/26	11/24/26		6100151722
Notes: STREET LIGHTING										
		$15,120.38								

PO #	PO Date	Vendor		Contract	PO Type
V2602189	11/19/26	PC000035	STEPHEN P. DEWEY ESQ., PC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	SPECIAL LEGAL SVCS, 10.2026	$1,300.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	11/19/26	11/24/26		OCT2026
2	SPECIAL LEGAL SVCS, 10.2026	$1,300.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	11/19/26	11/24/26		OCT2026
		$2,600.00								

PO #	PO Date	Vendor		Contract	PO Type
V2602190	11/19/26	KINGP005	BOND,SCHOENECK & KING,PLLC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	LABOR COUNSEL, 10.2026 RET	$1,392.57	100-1420-425000-0000-40	E	LABOR COUNSEL	R	11/19/26	11/24/26		20174899

PO #	PO Date	Vendor		Contract	PO Type
V2602190	11/19/26	KINGP005	BOND,SCHOENECK & KING,PLLC		*Account Continued*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	LABOR COUNSEL, 10.2026 RET	$107.12	200-1420-425000-0000-40	E	LABOR COUNSEL	R	11/19/26		11/24/26		20174899
3	LABOR COUNSEL, 10.2026 RET	$642.73	310-5010-425000-0000-40	E	LABOR COUNSEL	R	11/19/26		11/24/26		20174899
4	LABOR COUNSEL, 10.2026 OR	$225.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	11/19/26		11/24/26		20174901
		$2,367.42									

PO #	PO Date	Vendor		Contract	PO Type
V2602191	11/19/26	AT000005	AT & T		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	LONG DIST SVC,11/1-11/30 2026	$44.27	100-1650-402000-0000-40	E	TELEPHONE	R	11/19/26		11/24/26		1183715482

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

PO #	PO Date	Vendor		Contract	PO Type
V2602192	11/19/26	VERIZ005	VERIZON		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	VERIZON:LE WIFI11/7/26-12/6/26	$279.00	100-1650-402000-0000-40	E	TELEPHONE	R	11/19/26		11/24/26		11/7/26-12/6/26

Notes:
ACCT 557-082-110-0001-50

PO #	PO Date	Vendor		Contract	PO Type
V2602193	11/19/26	NYSEM005	NYS EMPLOYEES HEALTH INS.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	MEDICAL BILL 12.2026	$83,436.93	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/19/26		11/24/26		639
2	MEDICAL BILL 12.2026	$24,523.71	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/19/26		11/24/26		639
3	MEDICAL BILL 12.2026	$41,042.23	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/19/26		11/24/26		639
4	MEDICAL BILL 12.2026	$5,275.25	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/19/26		11/24/26		639
		$154,278.12									

PO #	PO Date	Vendor		Contract	PO Type
V2602194	11/19/26	CSEA0005	CSEA		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	CSEA VISION 12.2026	$436.81	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/19/26		11/24/26		DEC2026
2	CSEA VISION 12.2026	$76.23	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/19/26		11/24/26		DEC2026
3	CSEA VISION 12.2026	$12.65	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/19/26		11/24/26		DEC2026
		$525.69									

PO #	PO Date	Vendor		Contract	PO Type
V2602195	11/19/26	VILLA025	VILLAGE OF OSSINING		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	CABLEVISION/LIGHTPATH,9/2026	$1,033.54	100-1650-402000-0000-40	E	TELEPHONE	R	11/19/26		11/24/26		I2005319

Notes:
TELEPHONE

PO #	PO Date	Vendor		Contract	PO Type
V2602195	11/19/26	VILLA025	VILLAGE OF OSSINING		*Account Continued*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	CABLEVISION/LIGHTPATH,9/2026	$60.80	200-3620-402000-0000-40	E	TELEPHONE	R	11/19/26	11/24/26		I2005319
Notes: TELEPHONE										
3	CABLEVISION/LIGHTPATH,9/2026	$60.80	310-5010-402000-0000-40	E	TELEPHONE	R	11/19/26	11/24/26		I2005319
Notes: TELEPHONE										
4	CABLEVISION/LIGHTPATH,9/2026	$60.80	320-8810-402000-0000-40	E	TELEPHONE	R	11/19/26	11/24/26		I2005319
Notes: TELEPHONE										
5	CABLEVISION/LIGHTPATH,10/2026	$1,034.66	100-1650-402000-0000-40	E	TELEPHONE	R	11/19/26	11/24/26		I2005319
Notes: TELEPHONE										
6	CABLEVISION/LIGHTPATH,10/2026	$60.86	200-3620-402000-0000-40	E	TELEPHONE	R	11/19/26	11/24/26		I2005319
Notes: TELEPHONE										
7	CABLEVISION/LIGHTPATH,10/2026	$60.86	310-5010-402000-0000-40	E	TELEPHONE	R	11/19/26	11/24/26		I2005319
Notes: TELEPHONE										
8	CABLEVISION/LIGHTPATH,10/2026	$60.86	320-8810-402000-0000-40	E	TELEPHONE	R	11/19/26	11/24/26		I2005319
Notes: TELEPHONE										
9	CABLEVISION/LIGHTPATH,11/2026	$1,034.66	100-1650-402000-0000-40	E	TELEPHONE	R	11/19/26	11/24/26		I2005319
Notes: TELEPHONE										
10	CABLEVISION/LIGHTPATH,11/2026	$60.86	200-3620-402000-0000-40	E	TELEPHONE	R	11/19/26	11/24/26		I2005319
Notes: TELEPHONE										
11	CABLEVISION/LIGHTPATH,11/2026	$60.86	310-5010-402000-0000-40	E	TELEPHONE	R	11/19/26	11/24/26		I2005319
Notes:										

PO #	PO Date	Vendor		Contract	PO Type
V2602195	11/19/26	VILLA025	VILLAGE OF OSSINING		*Account Continued*

TELEPHONE

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
12	CABLEVISION/LIGHTPATH,11/2026	$60.86	320-8810-402000-0000-40	E	TELEPHONE	R	11/19/26	11/24/26		I2005319

Notes:
TELEPHONE

$3,650.42

PO #	PO Date	Vendor		Contract	PO Type
V2602196	11/19/26	RELIA010	RELIANCE STANDARD LIFE INSURAN		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	LIFE INSURANCE 12.2026	$235.92	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/19/26	11/24/26		DEC2026
2	LIFE INSURANCE 12.2026	$25.92	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/19/26	11/24/26		DEC2026
3	LIFE INSURANCE 12.2026	$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/19/26	11/24/26		DEC2026
4	LIFE INSURANCE 12.2026	$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/19/26	11/24/26		DEC2026

$402.48

PO #	PO Date	Vendor		Contract	PO Type
V2602197	11/19/26	CORTA005	CortArts, LLC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	USA 250 WATERFRONT PERFOMANCE	$500.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/19/26	11/24/26		USA250-2026

PO #	PO Date	Vendor		Contract	PO Type
V2602198	11/19/26	VILLA025	VILLAGE OF OSSINING		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	CABLE/OPTONLINE CHGS- 9/2026	$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	11/19/26	11/24/26		I2005320

Notes:
TELEPHONE

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	CABLE/OPTONLINE CHGS- 10/2026	$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	11/19/26	11/24/26		I2005320

Notes:
TELEPHONE

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
3	CABLE/OPTONLINE CHGS- 11/2026	$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	11/19/26	11/24/26		I2005320

Notes:
TELEPHONE

$159.87

PO #	PO Date	Vendor		Contract	PO Type
V2602199	11/19/26	VILLA025	VILLAGE OF OSSINING		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	MONTHLY FIOS CHGS,11/2-12/1/26	$43.79	100-1650-402000-0000-40	E	TELEPHONE	R	11/19/26	11/24/26		I2005322

Notes:

PO #	PO Date	Vendor		Contract	PO Type
V2602199	11/19/26	VILLA025	VILLAGE OF OSSINING		*Account Continued*

VERIZON FIOS CHARGES

PO #	PO Date	Vendor		Contract	PO Type
V2602200	11/19/26	VILLA025	VILLAGE OF OSSINING		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	ADD'L SERVERS NOVEMBER 2026	$110.17	100-1650-402000-0000-40	E	TELEPHONE	R	11/19/26	11/24/26		I2005323

Notes:
TELEPHONE

PO #	PO Date	Vendor		Contract	PO Type
V2602201	11/19/26	VILLA025	VILLAGE OF OSSINING		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	GAS/DIESEL, OCT 2026	$153.04	200-3620-411000-0000-40	E	UNLEADED FUEL	R	11/19/26	11/24/26		I2005328

Notes:
TOWN BUILDING - GASOLINE

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	GAS/DIESEL, OCT 2026	$949.62	320-8810-411000-0000-40	E	UNLEADED FUEL	R	11/19/26	11/24/26		I2005328

Notes:
TOWN CEMETERY - GASOLINE

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
3	GAS/DIESEL, OCT 2026	$2,132.07	310-5110-411000-0000-40	E	UNLEADED FUEL	R	11/19/26	11/24/26		I2005328

Notes:
TOWN HIGHWAY - GASOLINE

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
4	GAS/DIESEL, OCT 2026	$359.71	100-7110-411000-0000-40	E	UNLEADED FUEL	R	11/19/26	11/24/26		I2005328

Notes:
TOWN PARKS - GASOLINE

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
5	GAS/DIESEL, OCT 2026	$524.08	100-6772-411000-0000-40	E	UNLEADED FUEL	R	11/19/26	11/24/26		I2005328

Notes:
TOWN SENIORS - GASOLINE

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
6	GAS/DIESEL, OCT 2026	$3,954.22	310-5110-412000-0000-40	E	DIESEL FUEL	R	11/19/26	11/24/26		I2005328

Notes:
TOWN HIGHWAY - DIESEL FUEL

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
7	GAS/DIESEL, OCT 2026	$2,025.25	100-7110-411000-0000-40	E	UNLEADED FUEL	R	11/19/26	11/24/26		I2005328

Notes:
TOWN PARKS - DIESEL FUEL

PO #	PO Date	Vendor		Contract	PO Type
V2602201	11/19/26	VILLA025	VILLAGE OF OSSINING		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
		$10,097.99			*Account Continued*					

PO #	PO Date	Vendor		Contract	PO Type
V2602202	11/20/26	ELANF005	ELAN FINANCIAL SERVICES		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	ZOOM	$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	11/20/26	11/24/26		5233
2	ZOOM	$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	11/20/26	11/24/26		5233
3	GOOGLE	$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	11/20/26	11/24/26		5521
4	ICLOUD STORAGE	$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	11/20/26	11/24/26		8603
5	KOALENDAR	$9.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	11/20/26	11/24/26		8751
9	TRAINING FOOD 10/28	$275.66	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/20/26	11/24/26		7702-7710-7124
10	TRAINING FOOD 10/28	$413.48	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/20/26	11/24/26		7702-7710-7124
13	TRAINING FOOD CR	49.44-	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/20/26	11/24/26		3368
14	TRAINING FOOD CR	74.16-	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/20/26	11/24/26		3368
15	XD-10 ASSESSOR J.SALINAS	$50.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/20/26	11/24/26		1213
		$1,212.58								

PO #	PO Date	Vendor		Contract	PO Type
V2602203	11/20/26	MORAN010	MORAN, KRISTEN		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	OCT-NOV 2026 SUPS OFFICE	$396.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	11/20/26	11/24/26		OCT-NOV2026

Total Purchase Orders: 98 Total P.O. Line Items: 194 Total List Amount: $334,107.89 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	$144,632.15	$0.00	$0.00	$144,632.15
TOWN OUTSIDE VILLAGE FUN	6-200	$36,246.45	$100.00	$0.00	$36,346.45
TOWN HIGHWAY FUND	6-310	$59,007.34	$0.00	$0.00	$59,007.34
TOWN DALE CEMETERY FUND	6-320	$13,840.14	$0.00	$0.00	$13,840.14
TOWN TRUST AND AGENCY FU	6-330	$0.00	$0.00	$787.50	$787.50
TOWN CONSOLIDATED SEWEI	6-450	$5,124.56	$0.00	$0.00	$5,124.56
TOWN LIGHTING DISTRICT FU	6-630	$5,458.48	$0.00	$0.00	$5,458.48
TOWN REFUSE AND RECYCLII	6-650	$411.27	$0.00	$0.00	$411.27
	Year Total:	$264,720.39	$100.00	$787.50	$265,607.89
TOWN CAPITAL FUND	X-370	$68,500.00	$0.00	$0.00	$68,500.00
Total Of All Funds:		$333,220.39	$100.00	$787.50	$334,107.89

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	$144,632.15	$0.00	$0.00	$144,632.15
TOWN OUTSIDE VILLAGE FUN	200	$36,246.45	$100.00	$0.00	$36,346.45
TOWN HIGHWAY FUND	310	$59,007.34	$0.00	$0.00	$59,007.34
TOWN DALE CEMETERY FUND	320	$13,840.14	$0.00	$0.00	$13,840.14
TOWN TRUST AND AGENCY FU	330	$0.00	$0.00	$787.50	$787.50
TOWN CAPITAL FUND	370	$68,500.00	$0.00	$0.00	$68,500.00
TOWN CONSOLIDATED SEWEI	450	$5,124.56	$0.00	$0.00	$5,124.56
TOWN LIGHTING DISTRICT FU	630	$5,458.48	$0.00	$0.00	$5,458.48
TOWN REFUSE AND RECYCLII	650	$411.27	$0.00	$0.00	$411.27
Total Of All Funds:		$333,220.39	$100.00	$787.50	$334,107.89

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	$144,632.15	$0.00	$0.00	$0.00	$144,632.15
TOWN OUTSIDE VILLAGE FUN	6-200	$36,246.45	$0.00	$0.00	$0.00	$36,246.45
TOWN HIGHWAY FUND	6-310	$59,007.34	$0.00	$0.00	$0.00	$59,007.34
TOWN DALE CEMETERY FUND	6-320	$13,840.14	$0.00	$0.00	$0.00	$13,840.14
TOWN CONSOLIDATED SEWEI	6-450	$5,124.56	$0.00	$0.00	$0.00	$5,124.56
TOWN LIGHTING DISTRICT FU	6-630	$5,458.48	$0.00	$0.00	$0.00	$5,458.48
TOWN REFUSE AND RECYCLII	6-650	$411.27	$0.00	$0.00	$0.00	$411.27
	Year Total:	$264,720.39	$0.00	$0.00	$0.00	$264,720.39
TOWN CAPITAL FUND	X-370	$68,500.00	$0.00	$0.00	$0.00	$68,500.00
	Total Of All Funds:	$333,220.39	$0.00	$0.00	$0.00	$333,220.39