P.O. Type: All
Range: First to Last
Format: Detail with Line Item Notes
First Enc Date Range: 12/31/23 to 07/23/24
Vendors: All
Include Non-Budgeted: Y
Prior Year Only: N
Rcvd Batch Id Range: T072324 to T072324

Open: Y Paid: Y Void: N
Rcvd: Y Held: Y Aprv: Y
Bid: Y State: Y Other: Y Exempt: Y
* Means Prior Year Line

| PO # / Item Description | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| P2400008 | 01/10/24 | ARCOC005 ARCO CLEANING | | | | B | | | | | |
| 8 WEEKLY OFFICE CLEANING | | | 392.99 | 310-5010-400000-0000-40 | E | CONTRACTUAL | R | 04/10/24 | 07/23/24 | | CON383 |
| P2400020 | 01/22/24 | ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR | | | | B | | | | | |
| 13 YEARLY MAINTENANCE | | | 2,750.00 | 450-8120-456000-0000-40 | E | REPAIRS & MAINTENACE EQUIP | R | 01/22/24 | 07/23/24 | | 8590 |
| P2400021 | 01/22/24 | JACKD005 JACK DOHENY COMPANY | | | | B | | | | | |
| 2 VAC RENTAL | | | 13,500.00 | 310-5110-433000-0000-40 | E | EQUIPMENT OR TRUCK RENTAL | R | 01/22/24 | 07/23/24 | | 234748 |
| RENTAL OF A COMBINATION SEWER CLEANER MOUNTED ON A KW T880 BILLED FROM 6/17/2024-07/15/2024 RENTAL START DATE 05/20/2024 BASED ON RATE OF $1400.00 DAY. | | | | | | | | | | | |
| P2400022 | 01/22/24 | NATIO025 NATIONAL STANDBY REPAIR | | | | B | | | | | |
| 7 TESTING/INSPECTIONS | | | 1,782.06 | 450-8120-456000-0000-40 | E | REPAIRS & MAINTENACE EQUIP | R | 01/22/24 | 07/23/24 | | 26476153 |
| NORTH STATE RD | | | | | | | | | | | |
| 8 TESTING/INSPECTIONS | | | 1,605.40 | 450-8120-456000-0000-40 | E | REPAIRS & MAINTENACE EQUIP | R | 01/22/24 | 07/23/24 | | 26474358 |
| DEERFIELD - FAWN COURT | | | | | | | | | | | |
| 9 TESTING/INSPECTIONS | | | 1,562.73 | 450-8120-456000-0000-40 | E | REPAIRS & MAINTENACE EQUIP | R | 01/22/24 | 07/23/24 | | 76475894 |
| DEERFIELD - WHITETAIL CIRCLE | | | | | | | | | | | |
| | | | 4,950.19 | | | | | | | | |
| P2400033 | 02/07/24 | MARSH005 MARSHALL ALARMS SYSTEMS, INC. | | | | B | | | | | |
| 9 LIFT STATION MONITORING | | | 279.65 | 450-8120-456000-0000-40 | E | REPAIRS & MAINTENACE EQUIP | R | 02/07/24 | 07/23/24 | | R89497 |
| MM4997 MM4998 MM4999 MM5000 MM5003 MM5004 MM5005 | | | | | | | | | | | |

| PO # PO Date Vendor / Item Description | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
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| P2400131 07/11/24 THEVI005 THE VINCELETTE LAW FIRM | | | | B | | | | | |
| 2 TAX CERT - MONTE KALFA | 2,175.00 | 100-1356-400000-0000-40 | E | CONTRACTUAL | R | 07/11/24 | 07/23/24 | | 13209 |
| P2400134 07/17/24 ICCCO005 ICC COMMUNITY DEVELOPMENT | | | | B | | | | | |
| 2 MUNICITY 5 & CONNECT SERVICES | 1,767.00 | 370-1220-200000-5250-20 | E | 2023 ADVANCING ENERGY COMP TECH PGM GRNT | R | 07/17/24 | 07/23/24 | | PC0000033617 |
| MUNICITY 5: PHASE 1 - $1,850 (5%) RCVD A $93 DISCOUT FOR WORK BEING DONE ON TIME | | | | | | | | | |
| P2400135 07/17/24 NELSO005 NELSON POPE & VOORHIS, LLC. | | | | B | | | | | |
| 2 RUNOFF SAMPLING | 2,940.00 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/17/24 | 07/23/24 | | 32943 |
| V2401260 07/02/24 NBBOF005 NBB INC | | | | | | | | | |
| 1 CHAIR (JCAP) | 358.00 | 100-1110-201000-0000-20 | E | EQUIPMENT | R | 07/02/24 | 07/23/24 | | 20357 |
| JCAP GRANT IS SET TO COVER $300 AS OF NOW FOR THE CHAIR | | | | | | | | | |
| $58 IS DIFFERENCE IN PRICE CHAIR | | | | | | | | | |
| 2 CABINETS/TACKBOARD (JCAP) | 1,694.00 | 100-1110-201000-0000-20 | E | EQUIPMENT | R | 07/02/24 | 07/23/24 | | 20357 |
| JCAP GRANT WILL BE COVERING THE COST | | | | | | | | | |
| | 2,052.00 | | | | | | | | |
| V2401290 07/09/24 VILLA025 VILLAGE OF OSSINING | | | | | | | | | |
| 1 PRKS - RYDER WATER BILL | 4,918.46 | 100-7110-483000-0000-40 | E | WATER CHARGES | R | 07/09/24 | 07/23/24 | | JUNE 2024 |
| RYDER BALLFIELD WATER BILLS 10160700-0 | | | | | | | | | |
| 2 PRKS - RYDER WATER BILL | 37.50 | 100-7110-483000-0000-40 | E | WATER CHARGES | R | 07/09/24 | 07/23/24 | | JUNE 2024 |
| RYDER PARK COMFORT STATION 10158702-0 | | | | | | | | | |
| 3 PRKS - RYDER WATER BILL | 170.32 | 100-7110-483000-0000-40 | E | WATER CHARGES | R | 07/09/24 | 07/23/24 | | JUNE 2024 |
| RYDER MEMORIAL PARK 10158700-0 | | | | | | | | | |
| 4 SPARTA - WATER BILL | 25.00 | 320-8810-483000-0000-40 | E | WATER CHARGES | R | 07/09/24 | 07/23/24 | | JUNE 2024 |
| SPARTA WATER BILL 10083300-0 | | | | | | | | | |
| | 5,151.28 | | | | | | | | |
| V2401291 07/09/24 CINTA005 CINTAS CORP. #11F | | | | | | | | | |
| 1 HGHWY - WEEKLY MAINTENANCE | 69.28 | 320-8810-432000-0000-40 | E | MAINT & REPAIR BLDG/GRNDS | R | 07/09/24 | 07/23/24 | | 4198096868 |
| WEEKLY CINTAS CLEANING | | | | | | | | | |
| V2401292 07/09/24 ROBCO005 ROBCO SERVICES INC | | | | | | | | | |
| 1 HGHWY - GARAGE | 475.00 | 310-5130-201000-0000-20 | E | EQUIPMENT | R | 07/09/24 | 07/23/24 | | 1207 |

| PO # / Item | PO Date / Description | Vendor | Amount | Charge Account | Contract / Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
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| V2401292 | 07/09/24 | ROBCO005 ROBCO SERVICES INC | | Continued | | | | | | | |
| | lift inspection | | | | | | | | | | |
| V2401293 | 07/09/24 | EXPAN005 EXPANDED SUPPLY PRODUCTS, INC | | | | | | | | | |
| 1 | HGHWY - GANUNG DRIVE | | 1,015.60 | 370-5110-200000-5254-20 | E | 2024 GORDON AVE DRAINAGE REHABILITATION | R | 07/09/24 | 07/23/24 | | 55427 |
| | GANUNG DRAINAGE PROJECT | | | | | | | | | | |
| V2401294 | 07/09/24 | NYSEM005 NYS EMPLOYEES HEALTH INS. | | | | | | | | | |
| 1 | AUG 2024 MEDICAL BILL | | 74,878.92 | 100-9060-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 07/09/24 | 07/23/24 | | 608 |
| 2 | AUG 2024 MEDICAL BILL | | 26,916.81 | 200-9060-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 07/09/24 | 07/23/24 | | 608 |
| 3 | AUG 2024 MEDICAL BILL | | 41,198.47 | 310-9060-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 07/09/24 | 07/23/24 | | 608 |
| 4 | AUG 2024 MEDICAL BILL | | 4,913.77 | 320-9060-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 07/09/24 | 07/23/24 | | 608 |
| | | | 147,907.97 | | | | | | | | |
| V2401295 | 07/09/24 | SAFET005 SAFETY-KLEEN SYSTEMS, INC. | | | | | | | | | |
| 1 | HGHWY - ENVIR WASTE | | 355.08 | 650-8160-524000-0000-40 | E | RECYCLING&ENVIR.WASTE DISPOSAL | R | 07/09/24 | 07/23/24 | | 94727487 |
| | SAFETY - KLEEN GARAGE | | | | | | | | | | |
| V2401296 | 07/09/24 | JACKD005 JACK DOHENY COMPANY | | | | | | | | | |
| 1 | HGHWY - EQUIPMENT | | 407.94 | 310-5130-201000-0000-20 | E | EQUIPMENT | R | 07/09/24 | 07/23/24 | | 234400 |
| | PARTS FOR VAC TRUCK | | | | | | | | | | |
| V2401297 | 07/09/24 | TOWNO005 TOWN OF CORTLANDT | | | | | | | | | |
| 1 | HGHWY - RECYCLING TRANSFER | | 2,513.94 | 650-8160-524000-0000-40 | E | RECYCLING&ENVIR.WASTE DISPOSAL | R | 07/09/24 | 07/23/24 | | 24-TOSS-Q2 |
| | QUARTER 2 SOLID WASTE MANAGEMENT | | | | | | | | | | |
| V2401298 | 07/09/24 | LAWTO005 LAWTON ADAMS CONSTRUCTION | | | | | | | | | |
| 1 | HGHWY - PAVING | | 270.00 | 310-5110-439000-0000-40 | E | ROAD MATERIAL & MAINTENANCE | R | 07/09/24 | 07/23/24 | | 856504 |
| | BLACK TOP DELIVERY CEDAR LANE | | | | | | | | | | |
| V2401299 | 07/09/24 | PRECI005 PRECISE TRANSLATION, LLC | | | | | | | | | |
| 1 | JUNE INTERPRETER | | 1,375.00 | 100-1110-453000-0000-40 | E | STENOGRAPHER/TRANSLATOR SRVCS | R | 07/09/24 | 07/23/24 | | 3001 |
| V2401300 | 07/09/24 | LANGU005 LANGUAGE LINE SERVICES | | | | | | | | | |
| 1 | JUNE 2024 | | 109.50 | 100-1110-453000-0000-40 | E | STENOGRAPHER/TRANSLATOR SRVCS | R | 07/09/24 | 07/23/24 | | 11342428 |
| | ACCT#90205721111 | | | | | | | | | | |
| V2401301 | 07/09/24 | CINTA005 CINTAS CORP. #11F | | | | | | | | | |
| 1 | HGHWY - FIRST AID MAINTENANCE | | 143.91 | 310-5132-432000-0000-40 | E | MAINT & REPAIR BLDG/GRNDS | R | 07/09/24 | 07/23/24 | | 5219630944 |

| PO # PO Date Vendor / Item Description | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|
| V2401301 07/09/24 CINTA005 CINTAS CORP. #11F | | Continued | | | | | | | |
| FIRST AID BOX MAINTENANCE | | | | | | | | | |
| V2401302 07/09/24 MELRO005 MELROSE LUMBER CO., INC. | | | | | | | | | |
| 1 DALE - TRAPS | 24.15 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/09/24 | 07/23/24 | | 427101 |
| MOUSE TRAPS FOR OFFICE | | | | | | | | | |
| V2401303 07/09/24 SHERW010 SHERWIN WILLIAMS CO. | | | | | | | | | |
| 1 HGHWY - ROADS | 662.20 | 310-5110-439000-0000-40 | E | ROAD MATERIAL & MAINTENANCE | R | 07/09/24 | 07/23/24 | | 2386-1 |
| PAINT FOR LINES | | | | | | | | | |
| 2 HGHWY - ROADS | 58.92 | 310-5110-439000-0000-40 | E | ROAD MATERIAL & MAINTENANCE | R | 07/09/24 | 07/23/24 | | 2389-5 |
| STRIPING | | | | | | | | | |
| | 721.12 | | | | | | | | |
| V2401304 07/09/24 TEAMF005 TEAM FUND UP | | | | | | | | | |
| 1 BANNERS FOR RIVERJAM 2024 | 494.00 | 100-7550-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 07/09/24 | 07/23/24 | | 3912 |
| 3 STAGE BANNERS, CENTER LEFT AND RIGHT | | | | | | | | | |
| 2 BANNERS FOR RIVERJAM 2024 | 1,409.94 | 100-7550-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 07/09/24 | 07/23/24 | | 3875 |
| 2 LARGE BANNERS, CROSS CROTON AVE. AND FRONT OF BANK | | | | | | | | | |
| | 1,903.94 | | | | | | | | |
| V2401305 07/09/24 VERIZ005 VERIZON | | | | | | | | | |
| 1 PRKS# 6/27-7/26 2024 | 195.03 | 100-7110-402000-0000-40 | E | TELEPHONE | R | 07/09/24 | 07/23/24 | | JUNE 26, 2024 |
| ACCT# 355-415-665-0001-55 | | | | | | | | | |
| V2401306 07/09/24 ARCOC005 ARCO CLEANING | | | | | | | | | |
| 1 DALE - CLEANING | 164.87 | 320-8810-400000-0000-40 | E | CONTRACTUAL | R | 07/09/24 | 07/23/24 | | CON173 |
| CLEANING JULY CEMETERY | | | | | | | | | |
| V2401307 07/09/24 PECKH005 PECKHAM MATERIALS CORP. | | | | | | | | | |
| 1 HGHWY - BLACKTOP | 797.27 | 310-5110-439000-0000-40 | E | ROAD MATERIAL & MAINTENANCE | R | 07/09/24 | 07/23/24 | | 1100663 |
| TICKET 240282643 | | | | | | | | | |
| V2401308 07/09/24 MTKIS005 MT. KISCO TRUCK & AUTO PARTS | | | | | | | | | |
| 1 HGHWY - PARTS AND LABOR | 27.96 | 310-5130-201000-0000-20 | E | EQUIPMENT | R | 07/09/24 | 07/23/24 | | 579730 |
| #74 | | | | | | | | | |
| 2 HGHWY - PARTS AND LABOR | 346.44 | 310-5130-201000-0000-20 | E | EQUIPMENT | R | 07/09/24 | 07/23/24 | | 579784 |

| PO # / Item | PO Date Vendor / Description | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
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| V2401308 | 07/09/24 MTKIS005 MT. KISCO TRUCK & AUTO PARTS Continued | | | | | | | | | |
| | #71 AND #74 STOCK | | | | | | | | | |
| | | 374.40 | | | | | | | | |
| V2401309 | 07/09/24 AT000005 AT & T | | | | | | | | | |
| 1 | LONG DIST SVC, 7/1-7/31 2024 | 84.21 | 100-1650-402000-0000-40 | E | TELEPHONE | R | 07/09/24 | 07/23/24 | | 1179912417 |
| | MONTHLY CHARGE | | | | | | | | | |
| V2401311 | 07/12/24 ZHINI005 ZHININ, JESSICA | | | | | | | | | |
| 1 | 7/11/2024 | 127.50 | 100-1110-453000-0000-40 | E | STENOGRAPHER/TRANSLATOR SRVCS | R | 07/12/24 | 07/23/24 | | 7/11/2024 |
| V2401312 | 07/12/24 ANDER010 ANDERSON, CARL R. | | | | | | | | | |
| 1 | SANDEEP SINGH | 475.00 | 100-1110-453000-0000-40 | E | STENOGRAPHER/TRANSLATOR SRVCS | R | 07/12/24 | 07/23/24 | | 070524 |
| V2401313 | 07/15/24 SPORT010 SPORT SUPPLY GROUP | | | | | | | | | |
| 1 | SOFTBALLS | 249.96 | 100-7310-400000-0000-40 | E | CONTRACTUAL | R | 07/15/24 | 07/23/24 | | 925880116 |
| | FOUR DOZEN SOFTBALLS | | | | | | | | | |
| V2401314 | 07/15/24 START005 STARTER FOOD CORP. C-TOWN | | | | | | | | | |
| 1 | FOOD-WIN | 106.22 | 100-6773-423000-0000-40 | E | FOOD SUPPLIES | R | 07/15/24 | 07/23/24 | | 00257005 |
| 2 | FOOD-WIN | 50.09 | 100-6773-423000-0000-40 | E | FOOD SUPPLIES | R | 07/15/24 | 07/23/24 | | 00255916 |
| 3 | FOOD-WIN | 86.14 | 100-6773-423000-0000-40 | E | FOOD SUPPLIES | R | 07/15/24 | 07/23/24 | | 00257597 |
| 4 | FOOD-WIN | 171.29 | 100-6773-423000-0000-40 | E | FOOD SUPPLIES | R | 07/15/24 | 07/23/24 | | 00030216 |
| 5 | FOOD-WIN | 155.90 | 100-6773-423000-0000-40 | E | FOOD SUPPLIES | R | 07/15/24 | 07/23/24 | | 00176151 |
| | | 569.64 | | | | | | | | |
| V2401315 | 07/15/24 CRDIS005 C&R DISTRIBUTOR CORP. | | | | | | | | | |
| 1 | FOOD-WIN | 170.60 | 100-6773-423000-0000-40 | E | FOOD SUPPLIES | R | 07/15/24 | 07/23/24 | | 69161290005728 |
| V2401316 | 07/15/24 MULLE010 MULLER, LYNN | | | | | | | | | |
| 1 | PETTY CASH | 100.00 | 100-6770-201000-0000-20 | E | EQUIPMENT | R | 07/15/24 | 07/23/24 | | 12475 |
| | PIZZA FOR CONG. PICNIC CANCELLED | | | | | | | | | |
| V2401317 | 07/15/24 CLEAN005 CLEANING SYSTEMS COMPANY | | | | | | | | | |
| 1 | KITCHEN SUPPLIES | 575.25 | 100-6770-201000-0000-20 | E | EQUIPMENT | R | 07/15/24 | 07/23/24 | | 604636 |
| V2401318 | 07/15/24 SPRIN015 SPRING TAXI | | | | | | | | | |
| 1 | TAXI TICKETS | 360.00 | 100-6772-429000-0000-40 | E | CALL A CAB | R | 07/15/24 | 07/23/24 | | 07152024 |

| PO # / Item | PO Date Vendor / Item Description | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
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| V2401319 | 07/15/24 LUPOS005 LUPOSELLO'S INC. | | | | | | | | | |
| 1 | VEHICLE MAINT. | 20.00 | 100-6772-455000-0000-40 | E | REPAIRS TO AUTOMOTIVE EQUIP | R | 07/15/24 | 07/23/24 | | 20539 |
| V2401320 | 07/15/24 NYSTO005 NYS TOWN CLERKS ASSOCIATION | | | | | | | | | |
| 1 | NY STATE TOWN CLERKS ASSOC | 85.00 | 100-1410-409000-0000-40 | E | PROFESSIONAL DUES & MEETINGS | R | 07/15/24 | 07/23/24 | | NYSTCA2024 |
| V2401321 | 07/15/24 HUBBA005 HUBBARD'S CUPBOARD, LLC | | | | | | | | | |
| 1 | CATERER C-1 (CONG) JUNE MEALS | 5,264.00 | 100-6770-441000-0000-40 | E | CONTRACTUAL FOOD | R | 07/15/24 | 07/23/24 | | 5803 |
| 2 | CATERER C-2 (HDM) JUNE MEALS | 4,998.00 | 100-6771-441000-0000-40 | E | CONTRACTUAL FOOD | R | 07/15/24 | 07/23/24 | | 5803 |
| | | 10,262.00 | | | | | | | | |
| V2401322 | 07/01/24 SPCAO005 SPCA OF WESTCHESTER | | | | | | | | | |
| 1 | SPCA OF WESTCHESTER - JULY | 970.98 | 200-3510-430000-0000-40 | E | S.P.C.A. FEES | R | 07/01/24 | 07/23/24 | | OT-JULY 2024 |
| V2401323 | 07/15/24 ARCOC005 ARCO CLEANING | | | | | | | | | |
| 1 | COURT - JULY 2024 CLEANING | 638.99 | 100-1110-407000-0000-40 | E | MAINT/RPR OFFICE EQPT & LEASES | R | 07/15/24 | 07/23/24 | | CON381 |
| V2401324 | 07/15/24 VERIZ005 VERIZON | | | | | | | | | |
| 1 | VERIZON- LOUIS ENGEL WIFI ACCT 557-082-110-0001-50 | 269.00 | 100-1650-402000-0000-40 | E | TELEPHONE | R | 07/15/24 | 07/23/24 | | JULY 6, 2024 |
| V2401325 | 07/16/24 NYPOW005 NY POWER AUTHORITY | | | | | | | | | |
| 1 | NYPA BILL, JUNE 2024 | 3,837.11 | 100-7110-403000-0000-40 | E | ELECTRICITY | R | 07/16/24 | 07/23/24 | | 6100126085 |
| 2 | NYPA BILL, JUNE 2024 | 97.91 | 320-8810-403000-0000-40 | E | ELECTRICITY | R | 07/16/24 | 07/23/24 | | 6100126085 |
| 3 | NYPA BILL, JUNE 2024 | 1,812.40 | 450-8120-403000-0000-40 | E | ELECTRICITY | R | 07/16/24 | 07/23/24 | | 6100126085 |
| 4 | NYPA BILL, JUNE 2024 | 299.03 | 310-5132-403000-0000-40 | E | ELECTRICITY | R | 07/16/24 | 07/23/24 | | 6100126085 |
| 5 | NYPA BILL, JUNE 2024 | 407.44 | 310-5010-403000-0000-40 | E | ELECTRICITY | R | 07/16/24 | 07/23/24 | | 6100126085 |
| 6 | NYPA BILL, JUNE 2024 | 404.22 | 100-7112-403000-0000-40 | E | ELECTRICITY | R | 07/16/24 | 07/23/24 | | 6100126085 |
| 7 | NYPA BILL, JUNE 2024 | 3,180.79 | 630-5182-403000-0000-40 | E | ELECTRICITY | R | 07/16/24 | 07/23/24 | | 6100126085 |
| | | 10,038.90 | | | | | | | | |
| V2401326 | 07/16/24 ZHINI005 ZHININ, JESSICA | | | | | | | | | |
| 1 | 7/15/2024 | 127.50 | 100-1110-453000-0000-40 | E | STENOGRAPHER/TRANSLATOR SRVCS | R | 07/16/24 | 07/23/24 | | 7/15/2024 |
| V2401327 | 07/16/24 LOOMI005 LOOMIS ARMORED US, LLC | | | | | | | | | |
| 1 | JUNE 2024 | 222.34 | 100-1110-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 07/16/24 | 07/23/24 | | 13527324 |

| PO # / Item Description | PO Date / Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
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| V2401327 | 07/16/24 LOOMI005 LOOMIS ARMORED US, LLC | | Continued | | | | | | | |
| 2 JUNE 2024 | | 222.34 | 100-1130-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 07/16/24 | 07/23/24 | | 13527324 |
| | | 444.68 | | | | | | | | |
| V2401328 | 07/16/24 WBMAS005 W.B. MASON COMPANY INC. | | | | | | | | | |
| 1 WB MASON GRANT JULY 2024 JCAP GRANT 2024 | | 1,076.78 | 100-1110-201000-0000-20 | E | EQUIPMENT | R | 07/16/24 | 07/23/24 | | 247662064 |
| V2401329 | 07/16/24 VILLA025 VILLAGE OF OSSINING | | | | | | | | | |
| 1 VERIZON CHGS,6/28/24-7/27/24 TOWN HWY,DPW,NEW PD HQ | | 142.87 | 310-5010-402000-0000-40 | E | TELEPHONE | R | 07/16/24 | 07/23/24 | | I2003201 |
| 2 VERIZON CHGS,6/28/24-7/27/24 TOWN COURT | | 248.03 | 100-1110-402000-0000-40 | E | TELEPHONE/INTERNET | R | 07/16/24 | 07/23/24 | | I2003201 |
| 3 VERIZON CHGS,6/28/24-7/27/24 SPLIT FINANCE | | 25.71 | 100-1650-402000-0000-40 | E | TELEPHONE | R | 07/16/24 | 07/23/24 | | I2003201 |
| | | 416.61 | | | | | | | | |
| V2401330 | 07/16/24 VILLA025 VILLAGE OF OSSINING | | | | | | | | | |
| 1 CABLEVISION/LIGHTPATH, 7/2024 | | 1,007.50 | 100-1650-402000-0000-40 | E | TELEPHONE | R | 07/16/24 | 07/23/24 | | I2003200 |
| 2 CABLEVISION/LIGHTPATH, 7/2024 | | 59.26 | 200-3620-402000-0000-40 | E | TELEPHONE | R | 07/16/24 | 07/23/24 | | I2003200 |
| 3 CABLEVISION/LIGHTPATH, 7/2024 | | 59.26 | 310-5010-402000-0000-40 | E | TELEPHONE | R | 07/16/24 | 07/23/24 | | I2003200 |
| 4 CABLEVISION/LIGHTPATH, 7/2024 | | 59.26 | 320-8810-402000-0000-40 | E | TELEPHONE | R | 07/16/24 | 07/23/24 | | I2003200 |
| | | 1,185.28 | | | | | | | | |
| V2401331 | 07/16/24 NELSO005 NELSON POPE & VOORHIS, LLC. | | | | | | | | | |
| 1 PLANNING BOARD ESCROW SERVICES 2A HILLCREST DRIVE ARB ESCROW 3070 | | 288.75 | 330-0000-307000-0000-00 | G | ESCROW HILLCREST DRIVE (M.D'ONOFRIO) | R | 07/16/24 | 07/23/24 | | 32827 |
| 2 PLANNING BOARD ESCROW SERVICES 43 CROTON DAM RD ARB ESCROW 3049 | | 288.75 | 330-0000-304900-0000-00 | G | ESC-37&41CROTONDAM-SCHM/SANTCC | R | 07/16/24 | 07/23/24 | | 32823 |
| | | 577.50 | | | | | | | | |
| V2401332 | 07/16/24 SILVE005 SILVERBERG ZALANTIS, LLP | | | | | | | | | |
| 1 PLANNING BOARD ESCROW SERVICES BORREGO ENEL ESCROW 3060 | | 112.00 | 330-0000-306000-0000-00 | G | ESCROW ST.AUGUSTINE'S BORREGO SOLAR | R | 07/16/24 | 07/23/24 | | 23034 |
| 2 PLANNING BOARD ESCROW SERVICES CROTONVILLE OWNER LLC ESCROW 3072 | | 2,828.00 | 330-0000-307200-0000-00 | G | ESCROW CROTONVILLE CONF.CENTER (GE PROP) | R | 07/16/24 | 07/23/24 | | 23035 |
| | | 2,940.00 | | | | | | | | |

| PO # PO Date Vendor / Item Description | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|
| V2401333 07/16/24 VILLA025 VILLAGE OF OSSINING | | | | | | | | | |
| 1 CABLE/OPTONLINE - JULY 2024 | 51.86 | 100-1650-402000-0000-40 | E | TELEPHONE | R | 07/16/24 | 07/23/24 | | I2003199 |
| TELEPHONE | | | | | | | | | |
| V2401334 07/16/24 VILLA025 VILLAGE OF OSSINING | | | | | | | | | |
| 1 ADD'L SERVERS JULY 2024 | 110.17 | 100-1650-402000-0000-40 | E | TELEPHONE | R | 07/16/24 | 07/23/24 | | I2003195 |
| TELEPHONE | | | | | | | | | |
| V2401335 07/16/24 VILLA025 VILLAGE OF OSSINING | | | | | | | | | |
| 1 MONTHLY FIOS CHGS, 7/2-8/1 | 44.79 | 100-1650-402000-0000-40 | E | TELEPHONE | R | 07/16/24 | 07/23/24 | | I2003202 |
| V2401336 07/16/24 LUPOS005 LUPOSELLO'S INC. | | | | | | | | | |
| 1 LEAF INSP. & FUSION INSP. + | 187.00 | 200-3620-461100-0000-40 | E | BUILDING INSPECTOR VEHCL PARTS | R | 07/16/24 | 07/23/24 | | 20628-5659 |
| NISSAN LEAF INSPECTIONS | | | | | | | | | |
| & | | | | | | | | | |
| FORD FUSION INSPECTION PLUS ALIGH BACK | | | | | | | | | |
| WHEELS, CHECK ON AND SET TOE ADJUSTMENT | | | | | | | | | |
| V2401337 07/16/24 STAPL005 STAPLES INC. & SUBSIDIARIES | | | | | | | | | |
| 1 SUPPLIES - TOWN BUILDING | 51.65 | 200-3620-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 07/16/24 | 07/23/24 | | 6006287961 |
| V2401338 07/10/24 WBMAS005 W.B. MASON COMPANY INC. | | | | | | | | | |
| 1 HGHWY - WATER | 34.76 | 310-5010-483000-0000-40 | E | WATER CHARGES | R | 07/10/24 | 07/23/24 | | 247701573 |
| WATER FOR HIGHWAY SHOP | | | | | | | | | |
| V2401339 06/28/24 CALLA005 CALL-A-HEAD CORP. | | | | | | | | | |
| 1 PRKS- CEDAR LANE | 182.50 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 06/28/24 | 07/23/24 | | 1963900 |
| CEDAR LANE/DOG PARK AREA PORT A POTTY UNITS | | | | | | | | | |
| 2 PRKS - GERLACH PRK | 47.50 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 06/28/24 | 07/23/24 | | 1963939 |
| GERLACH PRK | | | | | | | | | |
| | 230.00 | | | | | | | | |
| V2401340 07/20/24 GREEN070 GREEN TECH IRRIGATION | | | | | | | | | |
| 1 PRKS - SPRAYPARK | 485.00 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/20/24 | 07/23/24 | | 40979 |
| REPAIRS TO SPRAYPARK INSIDE GUARD LOWER FIXTURES | | | | | | | | | |

| PO # / Item Description | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| V2401341 | 07/08/24 | WBMAS005 W.B. MASON COMPANY INC. | | | | | | | | | |
| 1 HGHWY - WATERCOOLER<br>WATER COOLER RENTAL CHARGE | | | 1.98 | 310-5010-483000-0000-40 | E | WATER CHARGES | R | 07/08/24 | 07/23/24 | | 247623983 |
| V2401342 | 06/13/24 | OSSIN030 OSSINING LAWN MOWER SERVICE | | | | | | | | | |
| 1 PRKS - EQUIPMENT REPAIRS<br>BELT FOR MOWER REPAIRS | | | 110.00 | 100-7112-456000-0000-40 | E | REPAIRS & MAINTENACE EQUIP | R | 06/13/24 | 07/23/24 | | 0544733 |
| V2401343 | 07/09/24 | CKPLU005 CK PLUMBING & HEATING, LTD. | | | | | | | | | |
| 1 PRKS - REPAIRS TO FIELDS<br>REPAIRS @ PIT BY COLLYER FIELD FOR<br>HARDER AND FINCH FIELD FOR BROKEN PIPE<br>IN PIT. | | | 500.00 | 100-7110-484000-0000-40 | E | MAINT OF BALLS FIELDS&LIGHTS | R | 07/09/24 | 07/23/24 | | 2435 |
| V2401344 | 07/01/24 | MELRO005 MELROSE LUMBER CO., INC. | | | | | | | | | |
| 1 PRKS -SUPPLIES<br>LIGHTS FOR INSIDE PORT A POTTY | | | 74.86 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/01/24 | 07/23/24 | | 426149 |
| 2 PRKS -SUPPLIES<br>RYDER CAMP WATERING AND SHUT OFF<br>CONNECTORS | | | 35.78 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/01/24 | 07/23/24 | | 427784 |
| 3 PRKS -SUPPLIES<br>CEDAR LANE ARTS CENTER KEYS | | | 12.50 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/01/24 | 07/23/24 | | 426317 |
| | | | 123.14 | | | | | | | | |
| V2401345 | 07/15/24 | CINTA005 CINTAS CORP. #11F | | | | | | | | | |
| 1 HGHWY - MAINTENANCE<br>WEEKLY MAINTENANCE CINTAS | | | 39.29 | 310-5110-432000-0000-40 | E | MAINT & REPAIR BLDG/GRNDS | R | 07/15/24 | 07/23/24 | | 4198865270 |
| V2401346 | 07/03/24 | CLOSU005 TRAFFIC LANE CLOSURES | | | | | | | | | |
| 1 HGHWY - ROAD MAINT<br>EZ BEAD SYSTEM | | | 1,675.00 | 310-5110-439000-0000-40 | E | ROAD MATERIAL & MAINTENANCE | R | 07/03/24 | 07/23/24 | | 0001419 |
| V2401347 | 07/03/24 | WBMAS005 W.B. MASON COMPANY INC. | | | | | | | | | |
| 1 HGHWY - WATER<br>WATER CHARGES | | | 68.13 | 310-5010-483000-0000-40 | E | WATER CHARGES | R | 07/03/24 | 07/23/24 | | 247590927 |
| V2401348 | 07/22/24 | CABLE010 OPTIMUM - CABLEVISION | | | | | | | | | |
| 1 HGHWY - INTERNET<br>PHONE/INTERNET | | | 106.53 | 310-5010-402000-0000-40 | E | TELEPHONE | R | 07/22/24 | 07/23/24 | | JULY 2024 |

| PO # / Item Description | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| V2401349 | 07/01/24 | CARTI005 SUBURBAN CARTING | | | | | | | | | |
| 1 HGHWY - SANITATION<br>MONTHLY SERVICE CONTRACT AUGUST 2024 | | | 50,418.00 | 650-8160-523000-0000-40 | E | CONTRACTUAL REFUSE | R | 07/01/24 | 07/23/24 | | 951358 |
| V2401350 | 06/11/24 | OSSIN030 OSSINING LAWN MOWER SERVICE | | | | | | | | | |
| 1 DALE - SUPPLIES<br>HEARING PROTECTORS AND MIX OIL PACK | | | 60.99 | 320-8810-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 06/11/24 | 07/23/24 | | 0544681 |
| V2401351 | 07/08/24 | CINTA005 CINTAS CORP. #11F | | | | | | | | | |
| 1 PRKS - MAINTENANCE<br>FIRST AID BOX | | | 98.93 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/08/24 | 07/23/24 | | 5219630951 |
| V2401352 | 07/09/24 | CINTA005 CINTAS CORP. #11F | | | | | | | | | |
| 1 PRKS - MAINTENANCE<br>FIRST AID KIT | | | 111.19 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/09/24 | 07/23/24 | | 5219630933 |
| V2401353 | 07/09/24 | CINTA005 CINTAS CORP. #11F | | | | | | | | | |
| 1 DALE - MAINTENANCE<br>FIRST AID REPLENISHMENT | | | 243.75 | 320-8810-432000-0000-40 | E | MAINT & REPAIR BLDG/GRNDS | R | 07/09/24 | 07/23/24 | | 5219630926 |
| V2401354 | 07/10/24 | MELRO005 MELROSE LUMBER CO., INC. | | | | | | | | | |
| 1 PRKS - SUPPLIES<br>WASP/HORNET SPRAYS AND MOUSE TRAPS | | | 67.78 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/10/24 | 07/23/24 | | 427340 |
| V2401355 | 07/04/24 | UNITE075 UNITED SITE SERVICES NORTHEAST | | | | | | | | | |
| 1 PRKS - WESTERLY RD<br>POTTY RENTALS FOR WESTERLY INCLUDING<br>EXTRA FOR JULY 4TH CELEBRATION | | | 419.76 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/04/24 | 07/23/24 | | 4619441 |
| V2401356 | 07/12/24 | MELRO005 MELROSE LUMBER CO., INC. | | | | | | | | | |
| 1 DALE - MATERIALS<br>PIPE TAPE AND JOINT PASTE | | | 11.08 | 320-8810-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 07/12/24 | 07/23/24 | | 427859 |
| 2 DALE - MATERIALS | | | 10.39 | 320-8810-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 07/17/24 | 07/23/24 | | 428489 |
| | | | 21.47 | | | | | | | | |
| V2401357 | 07/15/24 | MELRO005 MELROSE LUMBER CO., INC. | | | | | | | | | |
| 1 HGHWY - MATIERIALS<br>BOLT CUTTERS | | | 132.97 | 310-5010-201000-0000-20 | E | EQUIPMENT | R | 07/15/24 | 07/23/24 | | 428013 |
| 3 HGHWY - MATIERIALS | | | 10.99 | 310-5132-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 07/15/24 | 07/23/24 | | 428542 |

| PO # / Item Description | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| V2401357 | 07/15/24 | MELRO005 MELROSE LUMBER CO., INC. | Continued | | | | | | | | |
| PVC CAP | | | | | | | | | | | |
| | | | 143.96 | | | | | | | | |
| V2401358 | 07/10/24 | DAKOT005 DAKOTA SUPPLY CORP. | | | | | | | | | |
| 1 HGHWY - MASON WORK<br>STONE TICKET 157699 | | | 162.00 | 310-5110-439000-0000-40 | E | ROAD MATERIAL & MAINTENANCE | R | 07/10/24 | 07/23/24 | | 323 |
| V2401359 | 07/12/24 | RESCU005 RESCUESTUFF, INC | | | | | | | | | |
| 1 HGHWY - UNIFORM<br>JASON CLARK | | | 197.00 | 310-5140-435000-0000-40 | E | UNIFORMS | R | 07/12/24 | 07/23/24 | | 34665 |
| V2401360 | 07/01/24 | GREEN065 GREENWOOD TREE SERVICE, INC. | | | | | | | | | |
| 1 DALE - TREES<br>REMOVAL OF TREES 6/4/24<br>GRINDING OF STUMP 7/1/24 | | | 1,600.00 | 310-5110-432000-0000-40 | E | MAINT & REPAIR BLDG/GRNDS | R | 07/01/24 | 07/23/24 | | 2024-9DC |
| V2401361 | 06/30/24 | ALLWE005 ALL-WELD PRODUCTS, CORP. | | | | | | | | | |
| 1 HGHWY - ALL WELD<br>YEARLY LEASE | | | 360.00 | 310-5132-432000-0000-40 | E | MAINT & REPAIR BLDG/GRNDS | R | 06/30/24 | 07/23/24 | | 578363 |
| 2 HGHWY - ALL WELD<br>CYLINDER RENTAL | | | 37.50 | 310-5132-432000-0000-40 | E | MAINT & REPAIR BLDG/GRNDS | R | 06/30/24 | 07/23/24 | | 578560 |
| | | | 397.50 | | | | | | | | |
| V2401362 | 06/30/24 | FREDA005 FRED A. COOK, JR. INC. | | | | | | | | | |
| 1 PRKS - RYDER<br>SEPTIC SERVICES | | | 650.00 | 100-7112-456000-0000-40 | E | REPAIRS & MAINTENACE EQUIP | R | 06/30/24 | 07/23/24 | | 64563 |
| V2401363 | 07/01/24 | MARSH005 MARSHALL ALARMS SYSTEMS, INC. | | | | | | | | | |
| 1 PRKS - ALARM MONITORING<br>ALARM MONITORING BOAT HOUSE WESTERLY RD | | | 39.95 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/01/24 | 07/23/24 | | R89497 |
| V2401364 | 07/02/24 | MARSH005 MARSHALL ALARMS SYSTEMS, INC. | | | | | | | | | |
| 1 HGHWY - ALARM MONITORING<br>ALARM HIGHWAY SHOP | | | 119.85 | 310-5110-432000-0000-40 | E | MAINT & REPAIR BLDG/GRNDS | R | 07/02/24 | 07/23/24 | | R89250 |
| V2401365 | 07/05/24 | HOMED005 HOME DEPOT CREDIT SERVICE | | | | | | | | | |
| 1 HGHWY - TOOLS<br>TOOLS FOR HIGHWAY | | | 133.82 | 310-5010-201000-0000-20 | E | EQUIPMENT | R | 07/05/24 | 07/23/24 | | 632930 |

| PO # / Item | PO Date Vendor / Description | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| V2401366 | 07/17/24 LANDE005 DE LAGE LANDEN | | | | | | | | | |
| 1 | TOWN COPIERS, JULY 2024 COURT | 164.74 | 100-1110-407000-0000-40 | E | MAINT/RPR OFFICE EQPT & LEASES | R | 07/17/24 | 07/23/24 | | 82819810 |
| 2 | TOWN COPIERS, JULY 2024 SUPERVISOR | 215.26 | 100-1620-407000-0000-40 | E | MAINT/RPR OFFICE EQPT & LEASES | R | 07/17/24 | 07/23/24 | | 82819810 |
| 3 | TOWN COPIERS, JULY 2024 CLERK | 205.00 | 100-1410-407000-0000-40 | E | MAINT/RPR OFFICE EQPT & LEASES | R | 07/17/24 | 07/23/24 | | 82819810 |
| | | 585.00 | | | | | | | | |
| V2401367 | 07/17/24 ALERA005 ALERA EDGE | | | | | | | | | |
| 1 | ACA REPORTING 5/24-7/24 | 1,312.19 | 100-1420-425000-0000-40 | E | LABOR COUNSEL | R | 07/17/24 | 07/23/24 | | 1719833361869 |
| 2 | ACA REPORTING 5/24-7/24 | 100.94 | 200-1420-425000-0000-40 | E | LABOR COUNSEL | R | 07/17/24 | 07/23/24 | | 1719833361869 |
| 3 | ACA REPORTING 5/24-7/24 30% OF TOTAL - ROUNDING ISSUE | 605.61 | 310-5010-425000-0000-40 | E | LABOR COUNSEL | R | 07/17/24 | 07/23/24 | | 1719833361869 |
| | | 2,018.74 | | | | | | | | |
| V2401368 | 07/17/24 CINTA005 CINTAS CORP. #11F | | | | | | | | | |
| 1 | FIRST AID KIT- SENIORS | 81.23 | 100-6773-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 07/17/24 | 07/23/24 | | 5219630992 |
| V2401369 | 07/17/24 PACCH005 PACCHIANA, DEAN | | | | | | | | | |
| 1 | Q2-2024 WEBSITE SVCS SUSTAINABILITY INITIATIVES | 60.00 | 100-1620-446010-0000-40 | E | SUSTAINABILITY INITIATIVES | R | 07/17/24 | 07/23/24 | | DW20240630 |
| 2 | Q2-2024 WEBSITE SVCS CONTRACTUAL | 720.00 | 100-1650-400000-0000-40 | E | CONTRACTUAL | R | 07/17/24 | 07/23/24 | | DW20240630 |
| 3 | Q2-2024 WEBSITE SVCS CONTRACTUAL | 720.00 | 200-1650-400000-0000-40 | E | CONTRACTUAL | R | 07/17/24 | 07/23/24 | | DW20240630 |
| | | 1,500.00 | | | | | | | | |
| V2401370 | 07/17/24 ELANF005 ELAN FINANCIAL SERVICES | | | | | | | | | |
| 1 | ZOOM | 269.95 | 100-1650-400000-0000-40 | E | CONTRACTUAL | R | 07/17/24 | 07/23/24 | | 0889 |
| 2 | ZOOM | 269.95 | 200-1650-400000-0000-40 | E | CONTRACTUAL | R | 07/17/24 | 07/23/24 | | 0889 |
| 3 | GOOGLE | 2.16 | 200-1650-400000-0000-40 | E | CONTRACTUAL | R | 07/17/24 | 07/23/24 | | 1769 |
| 4 | ICLOUD STORAGE | 0.99 | 200-1650-400000-0000-40 | E | CONTRACTUAL | R | 07/17/24 | 07/23/24 | | 0764 |
| 8 | SCANNER FOR HIGHWAY | 270.60 | 310-5010-201000-0000-20 | E | EQUIPMENT | R | 07/17/24 | 07/23/24 | | 4832 |
| 9 | RIVERJAM WEB DOMAIN - YEARLY | 22.17 | 100-7550-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 07/17/24 | 07/23/24 | | 5256 |
| | | 835.82 | | | | | | | | |
| V2401371 | 07/17/24 ASSOC005 ASSOCIATION OF TOWNS | | | | | | | | | |
| 1 | AOT TRAINING 2024 | 150.00 | 100-1220-409010-0000-40 | E | CONFERENCES | R | 07/17/24 | 07/23/24 | | 72369 |

| PO # / Item | PO Date Vendor / Description | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| V2401371 | 07/17/24 ASSOC005 ASSOCIATION OF TOWNS | | Continued | | | | | | | |
| | P. FLANAGAN | | | | | | | | | |
| 2 | AOT TRAINING 2024 | 150.00 | 100-1220-409010-0000-40 | E | CONFERENCES | R | 07/17/24 | 07/23/24 | | 61548 |
| | M. QUITUISACA | | | | | | | | | |
| 3 | AOT TRAINING 2024 | 150.00 | 100-1220-409010-0000-40 | E | CONFERENCES | R | 07/17/24 | 07/23/24 | | 72437 |
| | D. MARGULIS | | | | | | | | | |
| 4 | AOT TRAINING 2024 | 150.00 | 100-1410-409010-0000-40 | E | CONFERENCES | R | 07/17/24 | 07/23/24 | | 70244 |
| | J. GUINANSACA | | | | | | | | | |
| 5 | AOT TRAINING 2024 | 150.00 | 100-1410-409010-0000-40 | E | CONFERENCES | R | 07/17/24 | 07/23/24 | | 61669 |
| | S. DONNELLY | | | | | | | | | |
| 6 | AOT TRAINING 2024 | 150.00 | 100-1330-409010-0000-40 | E | CONFERENCES | R | 07/17/24 | 07/23/24 | | 56053 |
| | H. PERLOWITZ | | | | | | | | | |
| 7 | AOT TRAINING 2024 | 150.00 | 100-1355-452000-0000-40 | E | TRAINING SCHOOL/EDUCATION | R | 07/17/24 | 07/23/24 | | 72367 |
| | M. FOUASSIER | | | | | | | | | |
| | | 1,050.00 | | | | | | | | |
| V2401372 | 07/17/24 RELIA010 RELIANCE STANDARD LIFE INSURAN | | | | | | | | | |
| 1 | LIFE INSURANCE, AUG 2024 | 229.68 | 100-9080-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 07/17/24 | 07/23/24 | | AUG2024 |
| 2 | LIFE INSURANCE, AUG 2024 | 21.60 | 200-9080-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 07/17/24 | 07/23/24 | | AUG2024 |
| 3 | LIFE INSURANCE, AUG 2024 | 115.20 | 310-9080-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 07/17/24 | 07/23/24 | | AUG2024 |
| 4 | LIFE INSURANCE, AUG 2024 | 25.44 | 320-9080-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 07/17/24 | 07/23/24 | | AUG2024 |
| | | 391.92 | | | | | | | | |
| V2401373 | 07/19/24 GOETZ005 GOETZ, ROBERT | | | | | | | | | |
| 1 | 7/26/24 RIVERJAM PERFORMANCE | 750.00 | 100-7550-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 07/19/24 | 07/23/24 | | 1279 |
| V2401374 | 07/19/24 RUBEO005 RUBEO, MARK | | | | | | | | | |
| 1 | 8/9/24 RIVERJAM PERFORMANCE | 750.00 | 100-7550-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 07/19/24 | 07/23/24 | | 080924 |

Total Purchase Orders: 93 Total P.O. Line Items: 150 Total List Amount: 293,215.45 Total Void Amount: 0.00

Totals by Year-Fund

| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| TOWN GENERAL FUND | 4-100 | 120,811.29 | 0.00 | 0.00 | 120,811.29 |
| TOWN OUTSIDE VILLAGE FUND | 4-200 | 29,301.34 | 0.00 | 0.00 | 29,301.34 |
| TOWN HIGHWAY FUND | 4-310 | 64,860.93 | 0.00 | 0.00 | 64,860.93 |
| TOWN DALE CEMETERY FUND | 4-320 | 5,681.74 | 0.00 | 0.00 | 5,681.74 |
| TOWN TRUST AND AGENCY FUND | 4-330 | 0.00 | 0.00 | 3,517.50 | 3,517.50 |
| TOWN CONSOLIDATED SEWER FUND | 4-450 | 9,792.24 | 0.00 | 0.00 | 9,792.24 |
| TOWN LIGHTING DISTRICT FUND | 4-630 | 3,180.79 | 0.00 | 0.00 | 3,180.79 |
| TOWN REFUSE AND RECYCLING FUND | 4-650 | 53,287.02 | 0.00 | 0.00 | 53,287.02 |
| Year Total: | | 286,915.35 | 0.00 | 3,517.50 | 290,432.85 |
| TOWN CAPITAL FUND | X-370 | 2,782.60 | 0.00 | 0.00 | 2,782.60 |
| Total Of All Funds: | | 289,697.95 | 0.00 | 3,517.50 | 293,215.45 |

Totals by Fund

| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| TOWN GENERAL FUND | 100 | 120,811.29 | 0.00 | 0.00 | 120,811.29 |
| TOWN OUTSIDE VILLAGE FUND | 200 | 29,301.34 | 0.00 | 0.00 | 29,301.34 |
| TOWN HIGHWAY FUND | 310 | 64,860.93 | 0.00 | 0.00 | 64,860.93 |
| TOWN DALE CEMETERY FUND | 320 | 5,681.74 | 0.00 | 0.00 | 5,681.74 |
| TOWN TRUST AND AGENCY FUND | 330 | 0.00 | 0.00 | 3,517.50 | 3,517.50 |
| TOWN CAPITAL FUND | 370 | 2,782.60 | 0.00 | 0.00 | 2,782.60 |
| TOWN CONSOLIDATED SEWER FUND | 450 | 9,792.24 | 0.00 | 0.00 | 9,792.24 |
| TOWN LIGHTING DISTRICT FUND | 630 | 3,180.79 | 0.00 | 0.00 | 3,180.79 |
| TOWN REFUSE AND RECYCLING FUND | 650 | 53,287.02 | 0.00 | 0.00 | 53,287.02 |
| Total Of All Funds: | | 289,697.95 | 0.00 | 3,517.50 | 293,215.45 |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---|---|---|---|---|---|---|
| TOWN GENERAL FUND | 4-100 | 120,811.29 | 0.00 | 0.00 | 0.00 | 120,811.29 |
| TOWN OUTSIDE VILLAGE FUND | 4-200 | 29,301.34 | 0.00 | 0.00 | 0.00 | 29,301.34 |
| TOWN HIGHWAY FUND | 4-310 | 64,860.93 | 0.00 | 0.00 | 0.00 | 64,860.93 |
| TOWN DALE CEMETERY FUND | 4-320 | 5,681.74 | 0.00 | 0.00 | 0.00 | 5,681.74 |
| TOWN CONSOLIDATED SEWER FUND | 4-450 | 9,792.24 | 0.00 | 0.00 | 0.00 | 9,792.24 |
| TOWN LIGHTING DISTRICT FUND | 4-630 | 3,180.79 | 0.00 | 0.00 | 0.00 | 3,180.79 |
| TOWN REFUSE AND RECYCLING FUND | 4-650 | 53,287.02 | 0.00 | 0.00 | 0.00 | 53,287.02 |
| Year Total: | | 286,915.35 | 0.00 | 0.00 | 0.00 | 286,915.35 |
| TOWN CAPITAL FUND | X-370 | 2,782.60 | 0.00 | 0.00 | 0.00 | 2,782.60 |
| Total Of All Funds: | | 289,697.95 | 0.00 | 0.00 | 0.00 | 289,697.95 |