

| PO # | 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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| V2400493 | 02/26/24 | VILLA025 VILLAGE OF OSSINING | | | | | | | | | |
| | | 1 PRKS - WATER WESTERLY WESTERLY WATER CHARGES FEB 2024 | 25.00 | 100-7110-483000-0000-40 | E | WATER CHARGES | R | 02/26/24 | 03/26/24 | | 022624READ |
| V2400495 | 02/26/24 | VILLA025 VILLAGE OF OSSINING | | | | | | | | | |
| | | 1 PRKS - BOAT CLUB WATER BOAT CLUB WATER CHARGES | 68.70 | 100-7110-483000-0000-40 | E | WATER CHARGES | R | 02/26/24 | 03/26/24 | | 022624READ BC |
| V2400496 | 02/22/24 | CHEMS005 CHEMSEARCH | | | | | | | | | |
| | | 1 HGHWY - SHOP GEAR OIL 120 LBS. | 873.95 | 310-5132-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 02/22/24 | 03/26/24 | | 8586095 |
| V2400497 | 02/29/24 | NYTECO10 N.Y TECH SUPPLY | | | | | | | | | |
| | | 1 HGHWY - SUPPLIES GLOVES AND TECH BEAD SEALER | 214.79 | 310-5132-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 02/29/24 | 03/26/24 | | 245 |
| V2400498 | 03/08/24 | TOWN0005 TOWN OF CORTLANDT | | | | | | | | | |
| | | 1 HGHWY - RECYCLING TRANSFER FIRST QUARTER SOLID WASTE MANAGEMENT | 2,436.00 | 650-8160-524000-0000-40 | E | RECYCLING&ENVIR. WASTE DISPOSAL | R | 03/08/24 | 03/26/24 | | 24-TOSS-Q1 |
| V2400499 | 02/21/24 | SNAP0010 SNAP-ON EQUIPMENT INC. | | | | | | | | | |
| | | 1 HGHWY - PARTS CONE TRUCK | 279.04 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 02/21/24 | 03/26/24 | | ARV/60489131 |
| V2400500 | 03/14/24 | STAPL005 STAPLES INC. & SUBSIDIARIES | | | | | | | | | |
| | | 1 STAPLES - OFFICE SUPPLIES | 214.01 | 100-1355-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 03/14/24 | 03/26/24 | | 3557304507 |
| | | 2 STAPLES - OFFICE SUPPLIES | 104.56 | 100-1355-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 03/14/24 | 03/26/24 | | 3558173053 |
| | | | 318.57 | | | | | | | | |
| V2400501 | 03/08/24 | CABLE010 OPTIMUM - CABLEVISION | | | | | | | | | |
| | | 1 HGHWY - TELEPHONE BILLING FOR 3/8/2024-04/07/2024 PHONE/INTERNET | 106.53 | 310-5010-402000-0000-40 | E | TELEPHONE | R | 03/08/24 | 03/26/24 | | 030824HGHWY |
| V2400502 | 03/07/24 | WBMAS005 W.B. MASON COMPANY INC. | | | | | | | | | |
| | | 1 HGHWY - WATER WATER COOLER CHARGES | 1.98 | 310-5010-483000-0000-40 | E | WATER CHARGES | R | 03/07/24 | 03/26/24 | | 245072269 |

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| V2400503 | 03/08/24 | CABLE010 OPTIMUM - CABLEVISION | | | | | | | | | |
| 1 | PRKS - RYDER | | 127.36 | 100-7110-402000-0000-40 | E | TELEPHONE | R | 03/08/24 | 03/26/24 | | 030824RYDER |
| | RYDER SHOP TELEPHONE/INTERNET READS 3/8/24-4/7/24 | | | | | | | | | | |
| V2400504 | 02/28/24 | CHOI005 CHOICE DISTRIBUTION | | | | | | | | | |
| 1 | HGHWY - PARTS | | 591.52 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 02/28/24 | 03/26/24 | | 872957 |
| | SHRINK TUBE/PL RIVET/PIN/TOOL/CLEANER | | | | | | | | | | |
| V2400505 | 02/27/24 | GLENCO05 GLENCO SUPPLY, INC. | | | | | | | | | |
| 1 | HGHWY - STREET MAINTENANCE | | 777.00 | 310-5110-439000-0000-40 | E | ROAD MATERIAL & MAINTENANCE | R | 02/27/24 | 03/26/24 | | 32784 |
| V2400506 | 03/14/24 | LOOMI005 LOOMIS ARMORED US, LLC | | | | | | | | | |
| 1 | BANK COURIER - FEB 2024 | | 55.13 | 100-1110-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 03/14/24 | 03/26/24 | | 13447481 |
| 2 | BANK COURIER - FEB 2024 | | 55.13 | 100-1130-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 03/26/24 | 03/26/24 | | 13447481 |
| | | | 110.26 | | | | | | | | |
| V2400507 | 02/28/24 | LAWSO005 LAWSON PRODUCTS, INC. | | | | | | | | | |
| 1 | HGHWY - PARTS | | 1,158.49 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 02/28/24 | 03/26/24 | | 9311335432 |
| | SHIPPING INCLUDED \$69.17 TOOL PARTS DRILL BITS/HOSE CLAMPS/PAIN/SAW BLADES | | | | | | | | | | |
| V2400508 | 03/14/24 | CINTA005 CINTAS CORP. #11F | | | | | | | | | |
| 1 | HGHWY - FIRST AID | | 99.42 | 310-5110-432000-0000-40 | E | MAINT & REPAIR BLDG/GRNDS | R | 03/14/24 | 03/26/24 | | 5202079436 |
| | CINTAS MAINTENANCE ON FIRST AID BOX | | | | | | | | | | |
| V2400509 | 03/14/24 | CINTA005 CINTAS CORP. #11F | | | | | | | | | |
| 1 | PRKS - FIRST AID | | 104.53 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 03/14/24 | 03/26/24 | | 5202079481 |
| | FIRST AID CABINET SERVICED MORNINGSIDE DRIVE | | | | | | | | | | |
| 2 | PRKS - FIRST AID | | 106.24 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 03/14/24 | 03/26/24 | | 5202079434 |
| | FIRST AID CABINET SERVICED CEDAR LANE | | | | | | | | | | |
| | | | 210.77 | | | | | | | | |
| V2400510 | 03/01/24 | LUPOS005 LUPOSELLO'S INC. | | | | | | | | | |
| 1 | HGHWY - INSPECTIONS | | 45.00 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 03/01/24 | 03/26/24 | | 19912 |
| | #58 DIESEL INSPECTION 2018 FREIGHTLINER | | | | | | | | | | |
| 2 | HGHWY - INSPECTIONS | | 26.00 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 03/01/24 | 03/26/24 | | 19690 |

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| V2400510 | 03/01/24 | LUPOS005 LUPOSELLO'S INC. #21 PARKS INSPECTION | | | Continued | | | | | | |
| | | | 71.00 | | | | | | | | |
| V2400511 | 03/13/24 | WBMAS005 W.B. MASON COMPANY INC. 1 HGHWY - WATER WATER COOLER BOTTLES | 22.16 | 310-5110-483000-0000-40 | E WATER CHARGES | | R | 03/13/24 | 03/26/24 | | 245194390 |
| V2400512 | 03/14/24 | UNITE075 UNITED SITE SERVICES NORTHEAST 1 PRKS - MAINTENANCE WESTERLY STAGE AREAS/25 WESTERLY | 231.15 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | | R | 03/14/24 | 03/26/24 | | INV-4351577 |
| V2400513 | 03/15/24 | CINTA005 CINTAS CORP. #11F 1 HGHWY - MAINTENANCE 2 HGHWY - MAINTENANCE | 45.45 82.47 127.92 | 310-5110-432000-0000-40 310-5110-432000-0000-40 | E MAINT & REPAIR BLDG/GRNDS E MAINT & REPAIR BLDG/GRNDS | | R R | 03/15/24 03/15/24 | 03/26/24 03/26/24 | | 4186406208 4185684207 |
| V2400514 | 03/02/24 | DECKE005 DECKER TOOL RENTAL CENTER 1 DALE - MATERIALS CONCRETE FOR FOUNDATIONS | 192.60 | 320-8810-413000-0000-40 | E MATERIALS AND SUPPLIES | | R | 03/02/24 | 03/26/24 | | 637953 |
| V2400515 | 03/11/24 | PRMEL005 PRM ELECTRIC INC. 1 PRKS- CEDAR LANE PARK CEDAR LANE PARK OUTAGE | 252.00 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | | R | 03/11/24 | 03/26/24 | | 03042024 |
| V2400516 | 03/07/24 | STAPL005 STAPLES INC. & SUBSIDIARIES 1 HGHWY - SUPPLIES SUPPLIES FOR OFFICE INK AND BINDERS | 49.43 | 310-5010-406000-0000-40 | E OFFICE AND SUPPLIES EXPENSE | | R | 03/07/24 | 03/26/24 | | 3561501078 |
| V2400517 | 02/28/24 | PETER015 PETERS HEATING & COOLING LLC 1 HGHWY - MAINTENANCE REPAIRS TO BOILER HIGHWAY GARAGE | 220.00 | 310-5132-404000-0000-40 | E HEAT | | R | 02/28/24 | 03/26/24 | | 1520-1950 |
| V2400518 | 03/18/24 | ZHINI005 ZHINI N, JESSICA 1 MARCH 14 2024 | 105.00 | 100-1110-453000-0000-40 | E STENOGRAPHER/TRANSLATOR SRVCS | | R | 03/18/24 | 03/26/24 | | 03/14/2024 |
| V2400519 | 03/18/24 | STAPL005 STAPLES INC. & SUBSIDIARIES 1 COURT SUPPLIES | 134.11 | 100-1110-406000-0000-40 | E OFFICE AND SUPPLIES EXPENSE | | R | 03/18/24 | 03/26/24 | | 3561568606 |

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| V2400520 | 03/18/24 | BLUE3005 BLUE360 MEDIA, LLC | | | | | | | | | |
| 1 | | NY HUNTING & VTL MANUALS ACCT# B202203028004 | 247.52 | 100-1110-490000-0000-40 | E | BOOKS | R | 03/18/24 | 03/26/24 | | IN2403226295 |
| V2400521 | 03/18/24 | NYP0W005 NY POWER AUTHORITY | | | | | | | | | |
| 1 | | NYPA BILL, FEBRUARY 2024 | 5,043.65 | 100-7110-403000-0000-40 | E | ELECTRICITY | R | 03/18/24 | 03/26/24 | | 6100122009 |
| 2 | | NYPA BILL, FEBRUARY 2024 | 75.30 | 320-8810-403000-0000-40 | E | ELECTRICITY | R | 03/18/24 | 03/26/24 | | 6100122009 |
| 3 | | NYPA BILL, FEBRUARY 2024 | 2,366.85 | 450-8120-403000-0000-40 | E | ELECTRICITY | R | 03/18/24 | 03/26/24 | | 6100122009 |
| 4 | | NYPA BILL, FEBRUARY 2024 | 368.93 | 310-5132-403000-0000-40 | E | ELECTRICITY | R | 03/18/24 | 03/26/24 | | 6100122009 |
| 5 | | NYPA BILL, FEBRUARY 2024 | 868.69 | 310-5010-403000-0000-40 | E | ELECTRICITY | R | 03/18/24 | 03/26/24 | | 6100122009 |
| 6 | | NYPA BILL, FEBRUARY 2024 | 294.28 | 100-7112-403000-0000-40 | E | ELECTRICITY | R | 03/18/24 | 03/26/24 | | 6100122009 |
| 7 | | NYPA BILL, FEBRUARY 2024 | 4,609.76 | 630-5182-403000-0000-40 | E | ELECTRICITY | R | 03/18/24 | 03/26/24 | | 6100122009 |
| | | | 13,627.46 | | | | | | | | |
| V2400522 | 03/18/24 | VILLA025 VILLAGE OF OSSINING | | | | | | | | | |
| 1 | | VERIZON CHGS, 2/28/24-3/27/24 TOWN HWY, DPW, NEW PD HQ | 143.14 | 310-5010-402000-0000-40 | E | TELEPHONE | R | 03/18/24 | 03/26/24 | | I2002928 |
| 2 | | VERIZON CHGS, 2/28/24-3/27/24 TOWN COURT | 254.15 | 100-1110-402000-0000-40 | E | TELEPHONE/INTERNET | R | 03/18/24 | 03/26/24 | | I2002928 |
| 3 | | VERIZON CHGS, 2/28/24-3/27/24 SPLIT FINANCE | 25.80 | 100-1650-402000-0000-40 | E | TELEPHONE | R | 03/18/24 | 03/26/24 | | I2002928 |
| | | | 423.09 | | | | | | | | |
| V2400523 | 03/18/24 | VILLA025 VILLAGE OF OSSINING | | | | | | | | | |
| 1 | | CABLEVISION/LIGHTPATH, 3/2024 | 1,007.49 | 100-1650-402000-0000-40 | E | TELEPHONE | R | 03/18/24 | 03/26/24 | | I2002929 |
| 2 | | CABLEVISION/LIGHTPATH, 3/2024 | 59.26 | 200-3620-402000-0000-40 | E | TELEPHONE | R | 03/18/24 | 03/26/24 | | I2002929 |
| 3 | | CABLEVISION/LIGHTPATH, 3/2024 | 59.26 | 310-5010-402000-0000-40 | E | TELEPHONE | R | 03/18/24 | 03/26/24 | | I2002929 |
| 4 | | CABLEVISION/LIGHTPATH, 3/2024 | 59.27 | 320-8810-402000-0000-40 | E | TELEPHONE | R | 03/18/24 | 03/26/24 | | I2002929 |
| | | | 1,185.28 | | | | | | | | |
| V2400524 | 03/18/24 | VILLA025 VILLAGE OF OSSINING | | | | | | | | | |
| 1 | | OPTONLINE CHGS, 3/2024 | 51.86 | 100-1650-402000-0000-40 | E | TELEPHONE | R | 03/18/24 | 03/26/24 | | I2002930 |
| V2400525 | 03/18/24 | CINTA005 CINTAS CORP. #11F | | | | | | | | | |
| 1 | | FIRST AID KIT- SENIOR SERVICES | 55.00 | 100-6773-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 03/18/24 | 03/26/24 | | 5202079472 |
| V2400526 | 03/18/24 | VILLA025 VILLAGE OF OSSINING | | | | | | | | | |
| 1 | | MONTHLY FIOS CHGS, 3/2024 | 43.79 | 100-1650-402000-0000-40 | E | TELEPHONE | R | 03/18/24 | 03/26/24 | | I2002931 |

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| V2400527 | 03/18/24 | VILLAO25 VILLAGE OF OSSINING | | | | | | | | | |
| 1 | | ADD'L SERVERS MARCH 2024 TELEPHONE | 110.17 | 100-1650-402000-0000-40 | E | TELEPHONE | R | 03/18/24 | 03/26/24 | | 12002932 |
| V2400528 | 03/18/24 | STAPLO05 STAPLES INC. & SUBSIDIARIES | | | | | | | | | |
| 1 | | OFFICE SUPPLIES | 27.19 | 100-1330-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 03/18/24 | 03/26/24 | | 3561568589 |
| 2 | | OFFICE SUPPLIES | 37.78 | 100-1330-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 03/18/24 | 03/26/24 | | 3561501084 |
| 3 | | OFFICE SUPPLIES | 22.99 | 100-1330-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 03/18/24 | 03/26/24 | | 3561501085 |
| | | | 87.96 | | | | | | | | |
| V2400529 | 03/18/24 | ELANFO05 ELAN FINANCIAL SERVICES | | | | | | | | | |
| 1 | | ZOOM | 269.95 | 100-1650-400000-0000-40 | E | CONTRACTUAL | R | 03/18/24 | 03/26/24 | | 5674 |
| 2 | | ZOOM | 269.95 | 200-1650-400000-0000-40 | E | CONTRACTUAL | R | 03/18/24 | 03/26/24 | | 5674 |
| 3 | | GOOGLE | 2.16 | 200-1650-400000-0000-40 | E | CONTRACTUAL | R | 03/18/24 | 03/26/24 | | 7767 |
| 4 | | ICLOUD STORAGE | 0.99 | 200-1650-400000-0000-40 | E | CONTRACTUAL | R | 03/18/24 | 03/26/24 | | 3585 |
| 11 | | SPEAKERS FOR PETE | 21.37 | 320-8810-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 03/18/24 | 03/26/24 | | 0842 |
| 12 | | AOT LUNCH 2/19/24 | 323.72 | 100-1220-409010-0000-40 | E | CONFERENCES | R | 03/18/24 | 03/26/24 | | 8455 |
| 13 | | AOT LUNCH 2/20/24 | 209.53 | 100-1220-409010-0000-40 | E | CONFERENCES | R | 03/18/24 | 03/26/24 | | 7354 |
| | | | 1,097.67 | | | | | | | | |
| V2400530 | 03/19/24 | CARTI005 SUBURBAN CARTING | | | | | | | | | |
| 1 | | HGHWY - SANITATION MONTHLY SANITATION SERVICE | 50,418.00 | 650-8160-523000-0000-40 | E | CONTRACTUAL REFUSE | R | 03/19/24 | 03/26/24 | | 932327 |
| V2400532 | 03/19/24 | CINTAQ05 CINTAS CORP. #11F | | | | | | | | | |
| 1 | | FIRST AID KIT - TBD | 26.64 | 200-3620-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 03/19/24 | 03/26/24 | | 5202469901 |
| V2400533 | 03/19/24 | ZHINI005 ZHINI N, JESSICA | | | | | | | | | |
| 1 | | MARCH 18, 2024 | 105.00 | 100-1110-453000-0000-40 | E | STENOGRAPHER/TRANSLATOR SRVCS | R | 03/19/24 | 03/26/24 | | 03182024 |
| V2400534 | 03/19/24 | CABLE010 OPTIMUM - CABLEVISION | | | | | | | | | |
| 1 | | 3/16/24-4/15/24 COURT ACCT 07882-020319-02-2 | 150.74 | 100-1110-402000-0000-40 | E | TELEPHONE/INTERNET | R | 03/19/24 | 03/26/24 | | 0316-0415 |
| V2400535 | 03/01/24 | LAWT0005 LAWTON ADAMS CONSTRUCTION | | | | | | | | | |
| 1 | | HGHWY - BLACKTOP DUMPING CEDAR LANE BLACKTOP | 90.00 | 310-5110-432000-0000-40 | E | MAINT & REPAIR BLDG/GRNDS | R | 03/01/24 | 03/26/24 | | 831983 |
| 2 | | HGHWY - BLACKTOP DUMPING CEDAR LANE BLACKTOP | 72.00 | 310-5110-432000-0000-40 | E | MAINT & REPAIR BLDG/GRNDS | R | 03/01/24 | 03/26/24 | | 831897 |

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| V2400535 | 03/01/24 | LAWT0005 LAWTON ADAMS CONSTRUCTION | | | Continued | | | | | | |
| 3 | | HGHWY - BLACKTOP DUMPING CEDAR LANE BLACKTOP | 72.00 | 310-5110-432000-0000-40 | E MAINT & REPAIR | BLDG/GRNDS | R | 03/01/24 | 03/26/24 | | 831950 |
| 4 | | HGHWY - BLACKTOP DUMPING HAWKES CLOSE BLACKTOP | 108.00 | 310-5110-432000-0000-40 | E MAINT & REPAIR | BLDG/GRNDS | R | 03/01/24 | 03/26/24 | | 831577 |
| | | | <u>342.00</u> | | | | | | | | |
| V2400536 | 03/19/24 | LOYAL005 LOYALTY INTERNATIONAL | | | | | | | | | |
| 1 | | HGHWY ROADS TOOL AND SUPPLY HANDI BEAD BEAD DISPENSER FOR MARKING LINES HI VISIBILITY GLASS BEADS FOR MACHINE | 790.00 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | | R | 03/19/24 | 03/26/24 | | 1000032301 |
| V2400537 | 03/19/24 | MARSH005 MARSHALL ALARMS SYSTEMS, INC. | | | | | | | | | |
| 1 | | PRKS - PUMP MAINTENANCE BOAT HOUSE WESTERLY PUMP STATION MONITORING | 39.95 | 100-7112-456000-0000-40 | E REPAIRS & MAINTENANCE | EQUIP | R | 03/19/24 | 03/26/24 | | 87077 |
| V2400538 | 03/19/24 | STAPL005 STAPLES INC. & SUBSIDIARIES | | | | | | | | | |
| 1 | | OFFICE SUPPLIES | 77.76 | 100-1330-406000-0000-40 | E OFFICE AND SUPPLIES | EXPENSE | R | 03/19/24 | 03/26/24 | | 3561649364 |
| V2400539 | 03/20/24 | LUPOS005 LUPOSELLO'S INC. | | | | | | | | | |
| 1 | | VEHICLE MAINT. | 21.00 | 100-6772-455000-0000-40 | E REPAIRS TO AUTOMOTIVE | EQUIP | R | 03/20/24 | 03/26/24 | | 19985 |
| V2400540 | 03/20/24 | MTKISO05 MT. KISCO TRUCK & AUTO PARTS | | | | | | | | | |
| 1 | | VEHICLE MAINT | 122.46 | 100-6772-455000-0000-40 | E REPAIRS TO AUTOMOTIVE | EQUIP | R | 03/20/24 | 03/26/24 | | 550770 |
| 2 | | VEHICLE MAINT | 214.18 | 100-6772-455000-0000-40 | E REPAIRS TO AUTOMOTIVE | EQUIP | R | 03/20/24 | 03/26/24 | | 550997 |
| 3 | | VEHICLE MAINT | 127.53 | 100-6772-455000-0000-40 | E REPAIRS TO AUTOMOTIVE | EQUIP | R | 03/20/24 | 03/26/24 | | 550994 |
| 4 | | VEHICLE MAINT | 21.40 | 100-6772-455000-0000-40 | E REPAIRS TO AUTOMOTIVE | EQUIP | R | 03/20/24 | 03/26/24 | | 550980 |
| | | | <u>485.57</u> | | | | | | | | |
| V2400541 | 03/20/24 | MTKISO05 MT. KISCO TRUCK & AUTO PARTS | | | | | | | | | |
| 1 | | HGHWY - PARTS TOGGLE/LUCAS OIL STABILIZER/OIL/ WIPERS | 346.15 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 03/20/24 | 03/26/24 | | 550025 |
| 2 | | HGHWY - PARTS RETURN OIL/NEW OIL | 11.40 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 03/20/24 | 03/26/24 | | 550058 |
| 3 | | HGHWY - PARTS BRAKE CANISTER #59 | 262.30 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 03/20/24 | 03/26/24 | | 550126 |
| 4 | | HGHWY - PARTS | 34.12 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 03/20/24 | 03/26/24 | | 048250 |

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| V2400555 | 03/20/24 | RADI S005 RADISH HEALTH INC. | | | | | | | | | |
| 1 | | RADISH HEALTH FEE, MARCH 2024 | 594.00 | 100-9060-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 03/20/24 | 03/26/24 | | 1383 |
| 2 | | RADISH HEALTH FEE, MARCH 2024 | 54.00 | 200-9060-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 03/20/24 | 03/26/24 | | 1383 |
| 3 | | RADISH HEALTH FEE, MARCH 2024 | 198.00 | 310-9060-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 03/20/24 | 03/26/24 | | 1383 |
| 4 | | RADISH HEALTH FEE, MARCH 2024 | 36.00 | 320-9060-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 03/20/24 | 03/26/24 | | 1383 |
| | | | <u>882.00</u> | | | | | | | | |
| V2400556 | 03/20/24 | OSSI N065 OSSINING VOLUNTEER | | | | | | | | | |
| 1 | | CH APRIL 2024 AMBULANCE SVCS VILLAGE OF CROTON | 30,808.80 | 660-4540-520000-0000-40 | E | AMBULANCE | R | 03/20/24 | 03/26/24 | | I2200065 |
| V2400557 | 03/20/24 | OSSI N065 OSSINING VOLUNTEER | | | | | | | | | |
| 1 | | SH APRIL 2024 AMBULANCE SVCS VILLAGE OF SLEEPY HOLLOW | 15,404.40 | 660-4540-520000-0000-40 | E | AMBULANCE | R | 03/20/24 | 03/26/24 | | I2200066 |
| V2400558 | 03/20/24 | MTKI S005 MT. KISCO TRUCK & AUTO PARTS | | | | | | | | | |
| 1 | | HGHWY - PARTS STARTER #57 | 609.00 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 03/20/24 | 03/26/24 | | 554745 |
| 2 | | HGHWY - PARTS SIDE VIEW MIRRORS #66 | 239.02 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 03/20/24 | 03/26/24 | | 553960 |
| 3 | | HGHWY - PARTS OIL POWER STEERING FILTER #57 | 14.53 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 03/20/24 | 03/26/24 | | 553739 |
| 4 | | HGHWY - PARTS LAMPS/MOBILE DELVAT #66 | 223.30 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 03/20/24 | 03/26/24 | | 553690 |
| 5 | | HGHWY - PARTS AIR ELEMENT #57 | 118.92 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 03/20/24 | 03/26/24 | | 553574 |
| 6 | | HGHWY - PARTS #57 FILTERS | 128.65 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 03/20/24 | 03/26/24 | | 553341 |
| 7 | | HGHWY - PARTS RETURNS DEKA BATTERIES | 284.40 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 03/20/24 | 03/26/24 | | 552600 |
| 8 | | HGHWY - PARTS RETURN REMAN STARTER | 25.00 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 03/20/24 | 03/26/24 | | 555065 |
| | | | <u>1,024.02</u> | | | | | | | | |
| V2400559 | 03/20/24 | CORP0010 CORPORATE WAREHOUSE SUPPLY | | | | | | | | | |
| 1 | | PRINTER TONER | 519.85 | 100-1355-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 03/20/24 | 03/26/24 | | 33109 |
| V2400560 | 03/20/24 | MATRI 005 MATRIX IMAGING SOLUTIONS | | | | | | | | | |
| 1 | | 2024 Postage for T/C bills | 2,650.00 | 100-1330-405000-0000-40 | E | PRINTING AND POSTAGE | P 202408 | 03/20/24 | 03/20/24 | 03/20/24 | 03202024 |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|--|-----------------|-------------------------|---------------------------------|---------------------|----------|----------------|-----------|---------------|-------------|
| V2400560 | 03/20/24 | MATRI005 MATRIX IMAGING SOLUTIONS | | | | Continued | | | | | |
| | | Postage to be wired to Matrix for 2024 | | | | | | | | | |
| | | Town Tax bills. | | | | | | | | | |
| V2400561 | 03/13/24 | OCCUP010 OCCUPATIONAL SAFETY PRODUCTS | | | | | | | | | |
| 1 | | HGHWY - FIRE EXTINGUISHER INSP | 1,779.00 | 310-5110-432000-0000-40 | E MAINT & REPAIR BLDG/GRNDS | | R | 03/13/24 | 03/26/24 | | 0108340-IN |
| | | HGHWY FIRE EXTINGUISHER INSPECTIONS | | | | | | | | | |
| 2 | | HGHWY - FIRE EXTINGUISHER INSP | 160.00 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | | R | 03/13/24 | 03/26/24 | | 0108340-IN |
| | | PARKS FIRE EXTINGUISHER INSPECTIONS | | | | | | | | | |
| 3 | | HGHWY - FIRE EXTINGUISHER INSP | 111.00 | 320-8810-432000-0000-40 | E MAINT & REPAIR BLDG/GRNDS | | R | 03/13/24 | 03/26/24 | | 0108340-IN |
| | | DALE FIRE EXTINGUISER INSPECTIONS | | | | | | | | | |
| | | | <u>2,050.00</u> | | | | | | | | |
| V2400562 | 03/20/24 | CSEA0005 CSEA | | | | | | | | | |
| 1 | | CSEA VISION, APRIL 2024 | 422.73 | 100-9070-800000-0000-80 | E EMPLOYEE BENEFITS | | R | 03/20/24 | 03/26/24 | | APRIL2024 |
| 2 | | CSEA VISION, APRIL 2024 | 68.64 | 200-9070-800000-0000-80 | E EMPLOYEE BENEFITS | | R | 03/20/24 | 03/26/24 | | APRIL2024 |
| | | | <u>491.37</u> | | | | | | | | |
| V2400563 | 03/20/24 | GUANA005 GUANANGA, MARTHA | | | | | | | | | |
| 1 | | 2ND HLF SCHOOL TAX REFUND | 4,560.41 | 100-0000-069200-0000-00 | G TAX OVERPAYMENTS | | R | 03/20/24 | 03/26/24 | | 2023SCH4010 |
| | | REFUND TO TAXPAYER FOR 50 CALAM AVENUE | | | | | | | | | |
| | | 554203 90.13-1-2 | | | | | | | | | |
| V2400564 | 03/20/24 | FELDM015 FELDMAN, ELIZABETH | | | | | | | | | |
| 1 | | AOT TRANSPORTATION 2024 | 22.50 | 100-1220-409010-0000-40 | E CONFERENCES | | R | 03/20/24 | 03/26/24 | | 722 |
| | | TRAIN TICKET FOR AOT 2/19/24 | | | | | | | | | |
| 2 | | AOT TRANSPORTATION 2024 | 15.25 | 100-1220-409010-0000-40 | E CONFERENCES | | R | 03/20/24 | 03/26/24 | | 050507 |
| | | TRAIN TICKET FOR AOT 2/20/24 | | | | | | | | | |
| 3 | | AOT TRANSPORTATION 2024 | 11.25 | 100-1220-409010-0000-40 | E CONFERENCES | | R | 03/20/24 | 03/26/24 | | 033916 |
| | | TRAIN TICKET FOR AOT 2/20/24 | | | | | | | | | |
| | | | <u>49.00</u> | | | | | | | | |
| V2400565 | 03/20/24 | FOUAS005 FOUASSIER, MICHAEL J. | | | | | | | | | |
| 1 | | AOT TRANSPORTATION 2024 | 19.50 | 100-1355-452000-0000-40 | E TRAINING SCHOOL/EDUCATION | | R | 03/20/24 | 03/26/24 | | 021924 |
| 2 | | AOT TRANSPORTATION 2024 | 26.50 | 100-1355-452000-0000-40 | E TRAINING SCHOOL/EDUCATION | | R | 03/20/24 | 03/26/24 | | 022024 |
| | | | <u>46.00</u> | | | | | | | | |
| V2400566 | 03/18/24 | WALLA005 WALLAUER PAINT & WALLCOVER | | | | | | | | | |
| 1 | | PRKS - REPAIRS PAINT | 61.18 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | | R | 03/18/24 | 03/26/24 | | 47568/2 |

| PO # | PO Date | Vendor | Contract | PO Type | First | Rcvd | Chk/Void | |
|--|----------|---|----------------------------------|-------------|----------|----------|----------|---------------|
| Item Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | Date | Date Invoice |
| V2400566 | 03/18/24 | WALLA005 WALLAUER PAINT & WALLCOVER | Continued | | | | | |
| PAINT FOR CARETAKERS HOUSE RYDER | | | | | | | | |
| V2400567 | 03/15/24 | EXPAN010 EXPANDED SUPPLY PRODUCTS | | | | | | |
| 1 PRKS - RYDER PRK DRAINAGE | 590.04 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACI LITY | | R | 03/15/24 | 03/26/24 | 53785 |
| RYDER PARK DRAINAGE OLD TENNIS COURTS | | | | | | | | |
| V2400568 | 03/16/24 | WINWAO05 WIN WASTE INNOVATIONS HOLDINGS | | | | | | |
| 1 PRKS - RECYCLING | 572.02 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACI LITY | | R | 03/16/24 | 03/26/24 | 21-0000063593 |
| DUMP DEBRIS FROM RYDER TENNIS COURTS | | | | | | | | |
| V2400569 | 02/28/24 | GRAIN005 GRAINGER, INC. | | | | | | |
| 1 PRKS - AIR SUPPLY | 17.11 | 100-7110-413000-0000-40 | E MATERIALS AND SUPPLIES | | R | 02/28/24 | 03/26/24 | 9035913103 |
| LOWER SHOP AIR SUPPLY REPAIR | | | | | | | | |
| V2400570 | 03/18/24 | MELRO005 MELROSE LUMBER CO., INC. | | | | | | |
| 1 PRKS - REPAIRS | 125.00 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACI LITY | | R | 03/18/24 | 03/26/24 | 401061 |
| REPAIRS TO RYDER DRAINAGE FILTER FABRIC | | | | | | | | |
| 2 PRKS - REPAIRS | 64.01- | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACI LITY | | R | 03/18/24 | 03/26/24 | 401062 |
| RETURN OF FABRIC PURCHASED BARRIER WEED | | | | | | | | |
| 3 PRKS - TARP COURTS | 201.08 | 100-7110-484000-0000-40 | E MAINT OF BALLS FIELDS&LIGHTS | | R | 03/18/24 | 03/26/24 | 400159 |
| TARP TO COVER CLAY POST AND FENCE AROUND | | | | | | | | |
| TENNIS COURTS AT RYDER | | | | | | | | |
| 4 PRKS - CARETAKER HOUSE | 136.76 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACI LITY | | R | 03/18/24 | 03/26/24 | 400340 |
| SUPPLIES TO PAINT CARETAKERS HOUSE RYDER | | | | | | | | |
| | 398.83 | | | | | | | |
| V2400571 | 03/14/24 | LAWT0005 LAWTON ADAMS CONSTRUCTION | | | | | | |
| 1 PRKS - DUMPING DEBRIS FROM WAT | 125.00 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACI LITY | | R | 03/14/24 | 03/26/24 | 831340 |
| DEBRIS FROM WATERFRONT AND BRIAN JOHNSON | | | | | | | | |
| BED | | | | | | | | |
| V2400572 | 03/19/24 | SIGNS005 SIGNS-INK | | | | | | |
| 1 HGHWY - SIGNS TRUCKS | 120.00 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 03/19/24 | 03/26/24 | 11403 |
| SIGNS FOR TRUCKS | | | | | | | | |
| V2400573 | 02/23/24 | WESTC150 WESTCHESTER COUNTY DEPT. OF | | | | | | |
| 1 HGHWY - JANUARY 2024 REFUSE | 5,669.97 | 650-8160-522000-0000-40 | E REFUSE COUNTY OF WESTCHESTER | | R | 02/23/24 | 03/26/24 | 60820 |
| REFUSE AND RECYCLING JANUARY 2024 | | | | | | | | |

| PO # | PO Date | Vendor | Contract | PO Type | First | Rcvd | Chk/Void | |
|---|----------|-------------------------------------|--|----------|----------|----------|----------|------------|
| Item Description | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice |
| V2400574 | 03/21/24 | HOMED005 HOME DEPOT CREDIT SERVICE | | | | | | |
| 1 SOLAR POWER GENERATOR | 3,153.29 | 370-1220-200000-5250-20 | E 2023 ADVANCING ENERGY COMP TECH PGM GRNT R | | 03/21/24 | 03/26/24 | | 4244571 |
| SOLAR GENERATOR BEING PAID FROM NYSERDA GRANT FOR ELECTRIC EQUIPMENT | | | | | | | | |
| V2400575 | 03/13/24 | MELR0005 MELROSE LUMBER CO., INC. | | | | | | |
| 1 PRKS - SUPPLIES | 23.29 | 100-7110-413000-0000-40 | E MATERIALS AND SUPPLIES | R | 03/13/24 | 03/26/24 | | 399769 |
| PROTECTION SUPPLIES FOR JOB AT RYDER | | | | | | | | |
| V2400576 | 03/21/24 | QUADI005 QUADIENT LEASING USA INC. | | | | | | |
| 1 16 CROTON LEASE, 4/14-7/13 | 1,217.01 | 100-1620-405000-0000-40 | E PRINTING AND POSTAGE | R | 03/21/24 | 03/26/24 | | Q1248183 |
| V2400577 | 03/21/24 | QUADI010 QUADIENT FINANCE USA, INC. | | | | | | |
| 1 POSTAGE - COURT 2/24 | 236.93 | 100-1110-405000-0000-40 | E PRINTING AND POSTAGE | P 115277 | 03/21/24 | 03/22/24 | 03/22/24 | ACT#0510 |
| LATE FEES OF \$51.68 WLL BE WAIVED & APPEAR AS CR FOR MARCH 2024 BILL (RIGHT NOW PAYING THEM) | | | | | | | | |
| V2400578 | 03/21/24 | TCMER005 TC MERRITTS LAND SURVEYORS | | | | | | |
| 1 MAP EXISTING SEWER PIPE | 2,150.00 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 03/21/24 | 03/26/24 | | 35678 |
| MAP EXISTING SEWER PIPE FROM CEDAR LN THROUGH PARK TO PUMP STATION | | | | | | | | |
| V2400579 | 03/21/24 | TOILE005 TOILETS TO GO LLC | | | | | | |
| 1 DALE - RESTROOM RENTALS | 540.00 | 320-8810-432000-0000-40 | E MAINT & REPAIR BLDG/GRNDS | R | 03/21/24 | 03/26/24 | | A-244782 |
| PORT A POTTY RENTALS FOR DALE CEMETERY MONTH OF APRIL 2024 | | | | | | | | |
| V2400580 | 03/01/24 | SPCA0005 SPCA OF WESTCHESTER | | | | | | |
| 1 SPCA - MARCH | 970.98 | 200-3510-430000-0000-40 | E S. P. C. A. FEES | R | 03/01/24 | 03/26/24 | | OT-MARCH24 |
| V2400581 | 03/21/24 | PREC1005 PRECISE TRANSLATION, LLC | | | | | | |
| 1 FEB 2024 SPANISH | 770.00 | 100-1110-453000-0000-40 | E STENOGRAPHER/TRANSLATOR SRVCS | R | 03/21/24 | 03/26/24 | | 2807 |
| V2400582 | 03/21/24 | WBMAS005 W. B. MASON COMPANY INC. | | | | | | |
| 1 TONER | 227.78 | 100-1110-406000-0000-40 | E OFFICE AND SUPPLIES EXPENSE | R | 03/21/24 | 03/26/24 | | 245210986 |

Total Purchase Orders: 105 Total P.O. Line Items: 175 Total List Amount: 176,745.99 Total Void Amount: 0.00

| PO # | PO Date | Vendor | Amount | Charge Account | Contract Acct | PO Type Description | First Stat/Chk | Rcvd Enc Date | Date | Chk/Void Date | Invoice |
|------|---------|--------|--------|----------------|---------------|---------------------|----------------|---------------|------|---------------|---------|
|------|---------|--------|--------|----------------|---------------|---------------------|----------------|---------------|------|---------------|---------|

| Totals by Year-Fund | | | | | |
|--------------------------------|-------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| TOWN GENERAL FUND | 4-100 | 38,014.30 | 0.00 | 4,560.41 | 42,574.71 |
| TOWN OUTSIDE VILLAGE FUND | 4-200 | 1,976.72 | 0.00 | 0.00 | 1,976.72 |
| TOWN HIGHWAY FUND | 4-310 | 14,643.39 | 0.00 | 0.00 | 14,643.39 |
| TOWN DALE CEMETERY FUND | 4-320 | 1,755.25 | 0.00 | 0.00 | 1,755.25 |
| TOWN CONSOLIDATED SEWER FUND | 4-450 | 3,295.70 | 0.00 | 0.00 | 3,295.70 |
| TOWN LIGHTING DISTRICT FUND | 4-630 | 4,609.76 | 0.00 | 0.00 | 4,609.76 |
| TOWN REFUSE AND RECYCLING FUND | 4-650 | 58,523.97 | 0.00 | 0.00 | 58,523.97 |
| TOWN AMBULANCE DISTRICT FUND | 4-660 | 46,213.20 | 0.00 | 0.00 | 46,213.20 |
| Year Total : | | 169,032.29 | 0.00 | 4,560.41 | 173,592.70 |
| TOWN CAPITAL FUND | X-370 | 3,153.29 | 0.00 | 0.00 | 3,153.29 |
| Total Of All Funds: | | 172,185.58 | 0.00 | 4,560.41 | 176,745.99 |

| Totals by Fund | | | | | |
|--------------------------------|------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| TOWN GENERAL FUND | 100 | 38,014.30 | 0.00 | 4,560.41 | 42,574.71 |
| TOWN OUTSIDE VILLAGE FUND | 200 | 1,976.72 | 0.00 | 0.00 | 1,976.72 |
| TOWN HIGHWAY FUND | 310 | 14,643.39 | 0.00 | 0.00 | 14,643.39 |
| TOWN DALE CEMETERY FUND | 320 | 1,755.25 | 0.00 | 0.00 | 1,755.25 |
| TOWN CAPITAL FUND | 370 | 3,153.29 | 0.00 | 0.00 | 3,153.29 |
| TOWN CONSOLIDATED SEWER FUND | 450 | 3,295.70 | 0.00 | 0.00 | 3,295.70 |
| TOWN LIGHTING DISTRICT FUND | 630 | 4,609.76 | 0.00 | 0.00 | 4,609.76 |
| TOWN REFUSE AND RECYCLING FUND | 650 | 58,523.97 | 0.00 | 0.00 | 58,523.97 |
| TOWN AMBULANCE DISTRICT FUND | 660 | 46,213.20 | 0.00 | 0.00 | 46,213.20 |
| Total Of All Funds: | | 172,185.58 | 0.00 | 4,560.41 | 176,745.99 |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|--------------------------------|-------|--------------------------|--------------------|--------------------|--------------------|--------------------------|
| TOWN GENERAL FUND | 4-100 | 38,014.30 | 0.00 | 0.00 | 0.00 | 38,014.30 |
| TOWN OUTSIDE VILLAGE FUND | 4-200 | 1,976.72 | 0.00 | 0.00 | 0.00 | 1,976.72 |
| TOWN HIGHWAY FUND | 4-310 | 14,643.39 | 0.00 | 0.00 | 0.00 | 14,643.39 |
| TOWN DALE CEMETERY FUND | 4-320 | 1,755.25 | 0.00 | 0.00 | 0.00 | 1,755.25 |
| TOWN CONSOLIDATED SEWER FUND | 4-450 | 3,295.70 | 0.00 | 0.00 | 0.00 | 3,295.70 |
| TOWN LIGHTING DISTRICT FUND | 4-630 | 4,609.76 | 0.00 | 0.00 | 0.00 | 4,609.76 |
| TOWN REFUSE AND RECYCLING FUND | 4-650 | 58,523.97 | 0.00 | 0.00 | 0.00 | 58,523.97 |
| TOWN AMBULANCE DISTRICT FUND | 4-660 | 46,213.20 | 0.00 | 0.00 | 0.00 | 46,213.20 |
| Year Total : | | <u>169,032.29</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>169,032.29</u> |
| TOWN CAPITAL FUND | X-370 | 3,153.29 | 0.00 | 0.00 | 0.00 | 3,153.29 |
| Total Of All Funds: | | <u><u>172,185.58</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>172,185.58</u></u> |