

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T042424 to T042424

Open: Y
 Rcvd: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y

Received Date Range: 12/31/23 to 04/24/24
 Include Non-Budgeted: Y
 Prior Year Only: N

* Means Prior Year Line

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
P2300066	03/31/23	GABRI005 GABRIELLI TRUCK SALES LTD	B					
2 NEW PACKER-CONTRACTED SOURCE	296,669.57	370-5110-200000-5235-20	E 2022 PACKER TRUCK-HIGHWAY	R	03/31/23	04/24/24		10049-491
P2400008	01/10/24	ARCOC005 ARCO CLEANING	B					
5 HGHWY - CLEANING	392.99	310-5010-400000-0000-40	E CONTRACTUAL	R	04/10/24	04/24/24		CON00012138
P2400017	01/22/24	MARSH005 MARSHALL ALARMS SYSTEMS, INC.	B					
3 ANNUAL MONITORING MM5002	119.85	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/22/24	04/24/24		R87397
P2400020	01/22/24	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR	B					
8 YEARLY MAINTENANCE PUMP STATION MONITORING	2,500.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/22/24	04/24/24		8455
9 YEARLY MAINTENANCE pump station parks	250.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/22/24	04/24/24		8455
	<u>2,750.00</u>							
P2400024	01/24/24	ATLAN030 ATLANTIC MOBILE CONCRETE	B					
2 DALE - FOUNDATIONS	1,415.00	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/24/24	04/24/24		APRIL2024
P2400033	02/07/24	MARSH005 MARSHALL ALARMS SYSTEMS, INC.	B					
6 LIFT STATION MONITORING MAINTENANCE FOR LIFT STATIONS MM4997 MM4998 MM4999 MM5000 MM5003 MM5004 MM5005	279.65	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	02/07/24	04/24/24		R87621
P2400044	02/27/24	KOMPA005 KOMPAN, INC.	B					
2 PRKS-PLAYGROUND FIBER	5,303.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/27/24	04/24/24		INV122546

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P2400044	02/27/24	KOMPA005 KOMPAN, INC. FOR ALL PLAYGROUNDS WOOD FIBER AND FREIGHT				Continued					
P2400069	03/20/24	NYSI005 NYS INDUSTRIES FOR THE DISABLE 2 PRKS - STOCK SUPPLIES TRASH LINERS TOILET TISSUE	3,885.98	100-7110-485000-0000-40		B E REPAIR/MAINT OF PARK FACILITY	R	03/20/24	04/24/24		1047651
V2400670	03/28/24	ORTI005 ORTIZ WELDING INC. 1 HGHWY -PARTS	89.20	310-5130-461000-0000-40		E PARTS AND LABOR	R	03/28/24	04/24/24		107988
V2400671	04/10/24	CINTA005 CINTAS CORP. #11F 2 HGHWY - CINTAS HGHWY SHOP WEEKLY SERVICE	45.45	310-5132-432000-0000-40		E MAINT & REPAIR BLDG/GRNDS	R	04/10/24	04/24/24		4188857856
V2400672	04/09/24	BRIAR025 THE BRIARCLIFF MANOR RESTAURAN 1 2024 WMOA EVENT - DEPOSIT DEPSOSIT FOR WMOA EVENT BEING HOSTED AT THE BRIARCLIFF MANOR ON 4/11/24	2,000.00	100-1620-409000-0000-40		E PROFESSIONAL DUES & MEETINGS	P 115420	04/09/24	04/09/24	04/09/24	B-VVZWUV
V2400673	03/31/24	VILLAO15 VILLAGE OF BRIARCLIFF MANOR 1 HGHWY - WATER BILL WATER CHARGES HIGHWAY GARAGE	34.40	310-5010-483000-0000-40		E WATER CHARGES	R	03/31/24	04/24/24		238052
V2400674	03/06/24	OSSI030 OSSINING LAWN MOWER SERVICE 1 HGHWY - MAINTENANCE MAINTENANCE ON ROAD SAW AND MATERIALS	572.50	310-5130-461000-0000-40		E PARTS AND LABOR	R	03/06/24	04/24/24		138324
V2400675	04/02/24	MARSH005 MARSHALL ALARMS SYSTEMS, INC. 1 PRKS - WESTERLY MM4994 LIFT MONITORING WESTERLY	39.95	100-7112-456000-0000-40		E REPAIRS & MAINTENACE EQUIP	R	04/02/24	04/24/24		87621
V2400676	04/03/24	OSSI030 OSSINING LAWN MOWER SERVICE 1 HGHWY - PARTS CHAINSAW CHAINS AND OIL	303.00	310-5130-461000-0000-40		E PARTS AND LABOR	R	04/03/24	04/24/24		0543295
V2400677	01/01/24	JIMRE005 JIM REEDS TRUCK SALES INC. 1 HGHWY - EQUIPMENT	175.80	310-5130-201000-0000-20		E EQUIPMENT	R	01/01/24	04/24/24		P01815

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V2400677	01/01/24	JIMRE005 JIM REEDS TRUCK SALES INC.				Continued					
		EXCAVATOR BUCKET AND PARTS									
V2400678	03/29/24	SIGNS005 SIGNS-INK									
1		HGHWY - TRUCKS	120.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/29/24	04/24/24		11446
		3" NUMBER 1 -100 sETS "TRUCKS"									
V2400679	03/11/24	DECKE005 DECKER TOOL RENTAL CENTER									
2		HGHWY - TOOLS	500.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/11/24	04/24/24		645302
		ASPHALT BLADE									
V2400680	04/10/24	BROAD010 BROADCAST MUSIC INC									
1		2024 BMI LICENSING	435.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/10/24	04/24/24		52966717
		COPYRIGHT LICENSING FOR SUMMER CONCERT SERIES									
V2400681	04/10/24	OSSI N065 OSSI NING VOLUNTEER									
1		MAY-JUNE 2024 AMB. SVCS	113,658.00	660-4540-520000-0000-40	E	AMBULANCE	R	04/10/24	04/24/24		24-03MHAD
V2400682	04/10/24	OSSI N065 OSSI NING VOLUNTEER									
1		SH MAY 2024 AMBULANCE SVCS	15,917.88	660-4540-520000-0000-40	E	AMBULANCE	R	04/10/24	04/24/24		12200068
		VILLAGE OF SLEEPY HOLLOW									
V2400683	04/10/24	OSSI N065 OSSI NING VOLUNTEER									
1		CH MAY 2024 AMBULANCE SVCS	31,835.76	660-4540-520000-0000-40	E	AMBULANCE	R	04/10/24	04/24/24		12200067
		VILLAGE OF CROTON									
V2400684	04/11/24	OCONNO05 O'CONNOR DAVIES LLP									
1		2023 AUDIT - PAYMENT 1 (75%)	16,616.24	100-1320-450000-0000-40	E	CONTRACTUAL-AUDI TOR	R	04/11/24	04/24/24		807858
2		2023 AUDIT - PAYMENT 1 (75%)	10,939.15	200-1320-450000-0000-40	E	CONTRACTUAL-AUDI TOR	R	04/11/24	04/24/24		807858
3		2023 AUDIT - PAYMENT 1 (75%)	7,546.24	310-1320-450000-0000-40	E	CONTRACTUAL-AUDI TOR	R	04/11/24	04/24/24		807858
4		2023 AUDIT - PAYMENT 1 (75%)	931.79	320-1320-450000-0000-40	E	CONTRACTUAL-AUDI TOR	R	04/11/24	04/24/24		807858
5		2023 AUDIT - PAYMENT 1 (75%)	94.56	500-1320-450000-0000-40	E	CONTRACTUAL-AUDI TOR	R	04/11/24	04/24/24		807858
6		2023 AUDIT - PAYMENT 1 (75%)	1,266.90	450-1320-450000-0000-40	E	CONTRACTUAL-AUDI TOR	R	04/11/24	04/24/24		807858
7		2023 AUDIT - PAYMENT 1 (75%)	230.52	630-1320-450000-0000-40	E	CONTRACTUAL-AUDI TOR	R	04/11/24	04/24/24		807858
8		2023 AUDIT - PAYMENT 1 (75%)	2,094.20	640-1320-450000-0000-40	E	CONTRACTUAL-AUDI TOR	R	04/11/24	04/24/24		807858
9		2023 AUDIT - PAYMENT 1 (75%)	1,899.50	650-1320-450000-0000-40	E	CONTRACTUAL-AUDI TOR	R	04/11/24	04/24/24		807858

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V2400691	04/12/24	FELDMO15 FELDMAN, ELIZABETH									
1	2024	WMOA - COOKIES REIMB. REIMB FOR TOWN OF OSSINING COOKIES	300.00	100-1620-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	04/12/24	04/24/24		0079
V2400692	04/12/24	BRIARO25 THE BRIARCLIFF MANOR RESTAURAN									
1	2024	WMOA EVENT WMOA EVENT BEING HOSTED AT THE BRIARCLIFF MANOR ON 4/11/24	4,195.00	100-1620-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	04/12/24	04/24/24		B-VVZUWV-2
V2400693	04/24/24	CARTI005 SUBURBAN CARTING									
1		HGHWY - SANITATION MONTHLY SERVICE MAY12024-MAY312024	50,418.00	650-8160-523000-0000-40	E CONTRACTUAL REFUSE		R	04/24/24	04/24/24		936862
V2400694	04/08/24	VILLAO25 VILLAGE OF OSSINING									
1		PRKS - WATER RYDER BALL FIELD WATER BILL	37.50	100-7110-483000-0000-40	E WATER CHARGES		R	04/08/24	04/24/24		RYDERBALLFIELD
2		PRKS - WATER WATER CHARGES RYDER MEMORIAL BALL FIELD	186.13	100-7110-483000-0000-40	E WATER CHARGES		R	04/08/24	04/24/24		MEMORIALPRO424
			223.63								
V2400695	03/31/24	GASO005 PARACO GAS									
1		PRKS - PROPANE PROPANE DELIVERY TO MORNINGSIDE DRIVE 1/22/24	263.73	100-7110-404000-0000-40	E HEAT		R	03/31/24	04/24/24		836290
V2400696	03/31/24	ALLWEO05 ALL-WELD PRODUCTS, CORP.									
1		PRKS - CYLINDER RENTAL CYLINDER RENTAL	37.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	03/31/24	04/24/24		00573733
V2400697	04/01/24	CALLAO05 CALL-A-HEAD CORP.									
1		PRKS - PORT A POTTY RENTALS GERLARCH PARK RENTALS	47.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/01/24	04/24/24		1926039
2		PRKS - PORT A POTTY RENTALS CEDAR LANE RENTALS	146.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/01/24	04/24/24		1926000
			193.50								
V2400698	04/15/24	CINTAO05 CINTAS CORP. #11F									
1		HGHWY - MAINTENANCE MAINTENANCE CLEANING TO SHOP AND OFFICE	75.44	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/15/24	04/24/24		4189532779

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V2400705	04/12/24	CINTA005 CINTAS CORP. #11F									
1		PRKS - FIRST AID FIRST AID MAINTENANCE RENTAL	101.66	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/12/24	04/24/24		5206386196
V2400706	04/12/24	CINTA005 CINTAS CORP. #11F									
1		HGHWY - FIRST AID RENTAL FIRST AID BOX REPLENISHMENT	103.36	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/12/24	04/24/24		5206386197
V2400707	04/16/24	LIMOU005 AMIGO'S TAXI LIMOUSINE									
1		TAXI	18.00	100-6772-429000-0000-40	E	CALL A CAB	R	04/16/24	04/24/24		041624
V2400708	04/01/24	LUPOS005 LUPOSELLO'S INC.									
1		HGHWY - INSPECTION TRUCKS INSPECTION ON CEMTERY TRUCK #2	20.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	04/16/24	04/24/24		20015
V2400709	04/16/24	TAXI0015 MOMMY'S TAXI									
1		TAXI	990.00	100-6772-429000-0000-40	E	CALL A CAB	R	04/16/24	04/24/24		02-24
V2400710	04/16/24	UNION020 UNION TAXI									
1		TAXI	201.00	100-6772-429000-0000-40	E	CALL A CAB	R	04/16/24	04/24/24		041624
V2400713	04/16/24	LUPOS005 LUPOSELLO'S INC.									
1		HGHWY - TRUCK INSPECTIONS INSPECTION TRUCK # 69 HWY	20.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/16/24	04/24/24		20022
2		HGHWY - TRUCK INSPECTIONS INSPECTION TRUCK #59 HWY	45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/16/24	04/24/24		20053
3		HGHWY - TRUCK INSPECTIONS INSPECTION TRUCK #67 HWY	45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/16/24	04/24/24		20139
4		HGHWY - TRUCK INSPECTIONS INSPECTION TRUCK #68 HWY	40.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/16/24	04/24/24		20035
5		HGHWY - TRUCK INSPECTIONS INSPECTIONS TRUCK #70 HWY	20.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/16/24	04/24/24		20122
6		HGHWY - TRUCK INSPECTIONS INSPECTIONS TRUCK #76 HWY	26.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/16/24	04/24/24		20044
			196.00								
V2400714	04/16/24	SHELTO05 SHELTERPOINT									
1		Q1-2024 DISABILITY INSURANCE	545.26	100-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/16/24	04/24/24		Q12024
2		Q1-2024 DISABILITY INSURANCE	35.82	200-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/16/24	04/24/24		Q12024

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V2400714	04/16/24	SHELTO05 SHELTERPOINT			Continued						
3	Q1-2024	DISABILITY INSURANCE	139.30	310-9090-800000-0000-80	E EMPLOYEE BENEFITS		R	04/16/24	04/24/24		Q12024
4	Q1-2024	DISABILITY INSURANCE	23.88	320-9090-800000-0000-80	E EMPLOYEE BENEFITS		R	04/16/24	04/24/24		Q12024
			744.26								
V2400715	04/01/24	CABLE010 OPTIMUM - CABLEVISION									
1	HGHWY -	TELEPHONE	106.53	310-5010-402000-0000-40	E TELEPHONE		R	04/01/24	04/24/24		040824-050724
		APRIL OPTIMUM BILL INTERNET/PHONES									
V2400716	04/15/24	MELR0005 MELROSE LUMBER CO., INC.									
1	HGHWY -	SPRAYER	68.04	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	04/15/24	04/24/24		406767
		SPRAYER FOR ROADS/PAVING									
V2400717	04/05/24	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	HGHWY -	WATER	32.94	310-5010-483000-0000-40	E WATER CHARGES		R	04/05/24	04/24/24		6001061598
		WATER DELIVERY									
V2400718	04/11/24	WBMAS005 W.B. MASON COMPANY INC.									
1	HGHWY -	SHOP OFFICE SUPPLIES	54.98	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	04/11/24	04/24/24		245845289
		FOLDERS FOR GARAGE									
V2400719	04/04/24	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	PRKS -	WATER	32.94	100-7110-483000-0000-40	E WATER CHARGES		R	04/04/24	04/24/24		6001052351
		WATER FOR PARKS DEPARTMENT									
V2400720	04/13/24	PECKH005 PECKHAM MATERIALS CORP.									
1	HGHWY -	ROAD MAINTENANCE	266.82	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	04/17/24	04/24/24		1084504
V2400721	04/17/24	HEILM005 KEITH W HEILMANN									
1	SOUND FOR	EARTH DAY 2024	325.00	100-1620-446010-0000-40	E SUSTAINABILITY INITIATIVES		R	04/17/24	04/24/24		EDT2024
		TOWN PORTION									
V2400722	04/17/24	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD-WIN		102.55	100-6773-423000-0000-40	E FOOD SUPPLIES		R	04/17/24	04/24/24		00167509
2	FOOD-WIN		2.00	100-6773-423000-0000-40	E FOOD SUPPLIES		R	04/17/24	04/24/24		00150649
3	FOOD-WIN		122.50	100-6773-423000-0000-40	E FOOD SUPPLIES		R	04/17/24	04/24/24		00150345
4	FOOD-WIN		118.18	100-6773-423000-0000-40	E FOOD SUPPLIES		R	04/17/24	04/24/24		00166013
5	FOOD-WIN		106.92	100-6773-423000-0000-40	E FOOD SUPPLIES		R	04/17/24	04/24/24		00148722

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V2400735	04/18/24	VILLOA025 VILLAGE OF OSSINING									
1	ADD'L SERVERS APRIL 2024		110.17	100-1650-402000-0000-40	E	TELEPHONE	R	04/18/24	04/24/24		I2003025
	TELEPHONE										
V2400736	04/18/24	VILLOA025 VILLAGE OF OSSINING									
1	GAS/DIESEL, MARCH 2024		73.99	200-3620-411000-0000-40	E	UNLEADED FUEL	R	04/18/24	04/24/24		I2003026
	TOWN BUILDING - GASOLINE										
2	GAS/DIESEL, MARCH 2024		498.08	320-8810-411000-0000-40	E	UNLEADED FUEL	R	04/18/24	04/24/24		I2003026
	TOWN CEMETERY - GASOLINE										
3	GAS/DIESEL, MARCH 2024		1,587.12	310-5110-411000-0000-40	E	UNLEADED FUEL	R	04/18/24	04/24/24		I2003026
	TOWN HIGHWAY - GASOLINE										
4	GAS/DIESEL, MARCH 2024		167.82	100-7110-411000-0000-40	E	UNLEADED FUEL	R	04/18/24	04/24/24		I2003026
	TOWN PARKS - GASOLINE										
5	GAS/DIESEL, MARCH 2024		311.36	100-6772-411000-0000-40	E	UNLEADED FUEL	R	04/18/24	04/24/24		I2003026
	TOWN SENIORS - GASOLINE										
6	GAS/DIESEL, MARCH 2024		864.82	310-5110-412000-0000-40	E	DIESEL FUEL	R	04/18/24	04/24/24		I2003026
	TOWN HIGHWAY - DIESEL FUEL										
7	GAS/DIESEL, MARCH 2024		1,181.77	100-7110-411000-0000-40	E	UNLEADED FUEL	R	04/18/24	04/24/24		I2003026
	TOWN PARKS - DIESEL FUEL										
8	GAS/DIESEL, MARCH 2024		148.42	320-8810-411000-0000-40	E	UNLEADED FUEL	R	04/18/24	04/24/24		I2003026
	TOWN CEMETERY - DIESEL FUEL										
			4,833.38								
V2400737	04/18/24	AT000005 AT & T									
1	LONG DISTANCE SVC, 4/1-4/30		41.04	100-1650-402000-0000-40	E	TELEPHONE	R	04/18/24	04/24/24		1179481445
	MONTHLY CHARGE										
V2400738	04/18/24	VERIZO05 VERIZON									
1	VERIZON- LOUIS ENGEL WIFI		269.00	100-1650-402000-0000-40	E	TELEPHONE	R	04/18/24	04/24/24		APRIL 6, 2024
	ACCT 557-082-110-0001-50										
V2400739	04/24/24	SBSPRO10 SBS PRINTING AND SHIPPING									
1	SBS - SUE BUSINESS CARDS		44.00	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/24/24	04/24/24		77662
2	SBS - RECEIPT BOOKS		481.00	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/24/24	04/24/24		77607
			525.00								
V2400740	04/18/24	VILLOA025 VILLAGE OF OSSINING									
1	STREET LIGHT REPAIRS		287.49	630-5182-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/18/24	04/24/24		I2003035

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V2400741	04/18/24	RELI A010 RELIANCE STANDARD LIFE INSURAN									
1		LIFE INSURANCE, MAY 2024	229.68	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/18/24	04/24/24		MAY2024
2		LIFE INSURANCE, MAY 2024	21.60	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/18/24	04/24/24		MAY2024
3		LIFE INSURANCE, MAY 2024	115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/18/24	04/24/24		MAY2024
4		LIFE INSURANCE, MAY 2024	25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/18/24	04/24/24		MAY2024
			<u>391.92</u>								
V2400742	04/18/24	CSEA0005 CSEA									
1		CSEA VISION, MAY 2024	422.73	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/18/24	04/24/24		MAY2024
2		CSEA VISION, MAY 2024	68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/18/24	04/24/24		MAY2024
			<u>491.37</u>								
V2400743	04/18/24	NYSEM005 NYS EMPLOYEES HEALTH INS.									
1		MAY 2024 MEDICAL BILL	73,339.67	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/18/24	04/24/24		605
2		MAY 2024 MEDICAL BILL	25,814.54	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/18/24	04/24/24		605
3		MAY 2024 MEDICAL BILL	40,351.57	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/18/24	04/24/24		605
4		MAY 2024 MEDICAL BILL	4,812.75	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/18/24	04/24/24		605
			<u>144,318.53</u>								
V2400744	04/18/24	KINGPO05 BOND, SCHOENECK & KING, PLLC									
1		LABOR COUNSEL, MARCH 2024 RETAINER	700.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	04/18/24	04/24/24		20015833
2		LABOR COUNSEL, MARCH 2024 RETAINER	1,300.00	310-5010-425000-0000-40	E	LABOR COUNSEL	R	04/18/24	04/24/24		20015833
5		LABOR COUNSEL, MARCH 2024 OUTSIDE RETAINER	1,263.25	100-1420-425000-0000-40	E	LABOR COUNSEL	R	04/18/24	04/24/24		20015836
6		LABOR COUNSEL, MARCH 2024 OUTSIDE RETAINER	301.50	200-1420-425000-0000-40	E	LABOR COUNSEL	R	04/18/24	04/24/24		20015836
7		LABOR COUNSEL, MARCH 2024 OUTSIDE RETAINER	83.75	310-5010-425000-0000-40	E	LABOR COUNSEL	R	04/18/24	04/24/24		20015836
			<u>3,648.50</u>								
V2400745	04/18/24	ALERA005 ALERA EDGE									
1		ACA REPORTING 2/24-4/24 ACA ADMIN + 1094/1095 MAILING	1,920.50	100-1420-425000-0000-40	E	LABOR COUNSEL	R	04/18/24	04/24/24		1711972695183
2		ACA REPORTING 2/24-4/24 ACA ADMIN + 1094/1095 MAILING	147.73	200-1420-425000-0000-40	E	LABOR COUNSEL	R	04/18/24	04/24/24		1711972695183
3		ACA REPORTING 2/24-4/24	886.39	310-5010-425000-0000-40	E	LABOR COUNSEL	R	04/18/24	04/24/24		1711972695183

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2400745	04/18/24	ALERA005 ALERA EDGE ACA ADMIN + 1094/1095 MAILING				Continued					
			2,954.62								
V2400746	04/18/24	DI DOMO05 DI DOMENICO, DIANA									
1	REIMB: CENTER PIECE DECORATION PLEASE INTEROFFICE CHECK	40.34	100-1620-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	04/18/24	04/24/24			040924
V2400747	04/18/24	PACCHO05 PACCHIANA, DEAN									
1	Q1-2024 WEBSITE SVCS SUSTAINABILITY INITIATIVES	132.00	100-1620-446010-0000-40	E	SUSTAINABILITY INITIATIVES	R	04/18/24	04/24/24			DW20240330
2	Q1-2024 WEBSITE SVCS CONTRACTUAL	774.00	100-1650-400000-0000-40	E	CONTRACTUAL	R	04/18/24	04/24/24			DW20240330
3	Q1-2024 WEBSITE SVCS CONTRACTUAL	774.00	200-1650-400000-0000-40	E	CONTRACTUAL	R	04/18/24	04/24/24			DW20240330
		1,680.00									
V2400748	04/18/24	CINTA005 CINTAS CORP. #11F									
1	FIRST AID KIT- SENIOR SERVICES	88.11	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/18/24	04/24/24			5206386140
3	FIRST AID KIT - 3RD FLOOR	312.57	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/18/24	04/24/24			5207215413
4	FIRST AID KIT - CLERK	321.58	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/18/24	04/24/24			5207215413
		722.26									
V2400749	04/18/24	HRDI R005 HR DIRECT									
1	POSTERGUARD RENEWAL 2024 16 CROTON 3RD FLOOR	101.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/18/24	04/24/24			INV15688378
2	POSTERGUARD RENEWAL 2024 16 CROTON 1ST FLOOR	101.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/18/24	04/24/24			INV15688378
3	POSTERGUARD RENEWAL 2024 SENIOR PROGRAM	101.01	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/18/24	04/24/24			INV15688378
4	POSTERGUARD RENEWAL 2024 COURT	101.01	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/18/24	04/24/24			INV15688378
5	POSTERGUARD RENEWAL 2024 BLDG DEPT	101.01	200-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/18/24	04/24/24			INV15688378
6	POSTERGUARD RENEWAL 2024 HIGHWAY	101.01	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/18/24	04/24/24			INV15688378
7	POSTERGUARD RENEWAL 2024	101.01	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/18/24	04/24/24			INV15688378

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice
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Total Purchase Orders:		91	Total P.O. Line Items:		184	Total List Amount:	805,363.81	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	150,693.66	0.00	0.00	150,693.66
TOWN OUTSIDE VILLAGE FUND	4-200	38,785.42	0.00	0.00	38,785.42
TOWN HIGHWAY FUND	4-310	59,784.99	0.00	0.00	59,784.99
TOWN DALE CEMETERY FUND	4-320	8,390.42	0.00	0.00	8,390.42
TOWN TRUST AND AGENCY FUND	4-330	0.00	0.00	7,447.50	7,447.50
TOWN CONSOLIDATED SEWER FUND	4-450	9,403.48	0.00	0.00	9,403.48
TOWN WIDE WATER FUND	4-500	94.56	0.00	0.00	94.56
TOWN LIGHTING DISTRICT FUND	4-630	10,522.83	0.00	0.00	10,522.83
TOWN FIRE PROTECTION DIST FUND	4-640	2,094.20	0.00	0.00	2,094.20
TOWN REFUSE AND RECYCLING FUND	4-650	58,184.64	0.00	0.00	58,184.64
TOWN AMBULANCE DISTRICT FUND	4-660	163,292.54	0.00	0.00	163,292.54
Year Total :		501,246.74	0.00	7,447.50	508,694.24
TOWN CAPITAL FUND	X-370	296,669.57	0.00	0.00	296,669.57
Total Of All Funds:		797,916.31	0.00	7,447.50	805,363.81

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	150,693.66	0.00	0.00	150,693.66
TOWN OUTSIDE VILLAGE FUND	200	38,785.42	0.00	0.00	38,785.42
TOWN HIGHWAY FUND	310	59,784.99	0.00	0.00	59,784.99
TOWN DALE CEMETERY FUND	320	8,390.42	0.00	0.00	8,390.42
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	7,447.50	7,447.50
TOWN CAPITAL FUND	370	296,669.57	0.00	0.00	296,669.57
TOWN CONSOLIDATED SEWER FUND	450	9,403.48	0.00	0.00	9,403.48
TOWN WIDE WATER FUND	500	94.56	0.00	0.00	94.56
TOWN LIGHTING DISTRICT FUND	630	10,522.83	0.00	0.00	10,522.83
TOWN FIRE PROTECTION DIST FUND	640	2,094.20	0.00	0.00	2,094.20
TOWN REFUSE AND RECYCLING FUND	650	58,184.64	0.00	0.00	58,184.64
TOWN AMBULANCE DISTRICT FUND	660	163,292.54	0.00	0.00	163,292.54
Total Of All Funds:		797,916.31	0.00	7,447.50	805,363.81

Fund Description	Fund	Current	Prior Rcvd	Pri or Open	Paid Pri or	Fund Total
TOWN GENERAL FUND	4-100	150,693.66	0.00	0.00	0.00	150,693.66
TOWN OUTSIDE VILLAGE FUND	4-200	38,785.42	0.00	0.00	0.00	38,785.42
TOWN HIGHWAY FUND	4-310	59,784.99	0.00	0.00	0.00	59,784.99
TOWN DALE CEMETERY FUND	4-320	8,390.42	0.00	0.00	0.00	8,390.42
TOWN CONSOLIDATED SEWER FUND	4-450	9,403.48	0.00	0.00	0.00	9,403.48
TOWN WIDE WATER FUND	4-500	94.56	0.00	0.00	0.00	94.56
TOWN LIGHTING DISTRICT FUND	4-630	10,522.83	0.00	0.00	0.00	10,522.83
TOWN FIRE PROTECTION DIST FUND	4-640	2,094.20	0.00	0.00	0.00	2,094.20
TOWN REFUSE AND RECYCLING FUND	4-650	58,184.64	0.00	0.00	0.00	58,184.64
TOWN AMBULANCE DISTRICT FUND	4-660	163,292.54	0.00	0.00	0.00	163,292.54
Year Total :		501,246.74	0.00	0.00	0.00	501,246.74
TOWN CAPITAL FUND	X-370	296,669.57	0.00	0.00	0.00	296,669.57
Total Of All Funds:		797,916.31	0.00	0.00	0.00	797,916.31